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this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748

AUGUST 20, 2012 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell X Committeewoman Murray X
Committeeman Scharfenberger X Committeeman Settembrino X
Mayor Fiore X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Administer Oath of Office for Police Officers
- b. 2011 Top Gun DWI Certificate Presented to Sgt. First Class William Colangelo
- c. Proclamation Dedicating September 2012 as Turn the Town Teal in Support of Ovarian Cancer Awareness Month

7. APPROVAL OF MINUTES

- a. July 2, 2012 Executive Session
- b. July 2, 2012 Workshop Meeting
- c. July 12, 2012 Special Meeting
- d. July 16, 2012 Executive Session
- e. July 16, 2012 Regular Meeting

AUGUST 20, 2012 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2012-3068 Ordinance Amending Construction Code Fees, Planning Fees, Housing Standard Fees and Repealing Fee Schedule for Swim Club
- b. 2012-3069 Ordinance Amending 2012 Salary Schedule
- c. 2012-3070 Bond Ordinance Providing an Appropriation Of \$750,000 For The Acquisition of Portable and Vehicle Radios thereto by and for the Township of Middletown in the County of Monmouth, New Jersey and Authorizing the Issuance of \$712,500 in Bonds or Notes of the Township for Financing Part of the Appropriation

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

- 12-206 Resolution Authorizing Payment of Bills for August 20, 2012
- 12-207 Resolution Releasing the Performance Guarantee for Marascio and McKay Block 51 Lots 9 and 10
- 12-208 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget- DDEF Training Grant
- 12-209 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget- DWI County Road Block Grant 6/01/12
- 12-210 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget- Federal Body Armor Grant
- 12-211 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget – DWI County Road Block Grant 7/27/12
- 12-212 Resolution Authorizing Corrected Deeds for Forefront at Oak Hill, LLC
- 12-213 Resolution Rejecting All Bids for Shadowlake Dredging Contract 12-04 and Authorizing Rebid
- 12-214 Resolution Authorizing Change Order #2 for Middletown Vehicle Wash Facility Contract 09-05
- 12-215 Resolution Authorizing Cancellation of Community Development Mortgages
- 12-216 Resolution Authorizing Shared Services Agreement between the Township of Middletown and the Middletown Board of Education for Vehicle Service/ Maintenance
- 12-217 Resolution Authorizing Award of Contract for State Contract –Protective Gear for the Fire Department
- 12-218 resolution Authorizing Execution of Agreements for WAN Network, Internet, and Voice Access
- 12-219 RESOLUTION APPOINTING MEMBERS TO THE HISTORIC PRESERVATION COMMITTEE
 - a. Bingo and Raffles
 - b. Volunteer Firefighter Applications

AUGUST 20, 2012 REGULAR MEETING

11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

12-220

- a. 12-219 Resolution Authorizing Renewal of Inactive License for Rumson Wine and Spirit Shop, Inc. License #1331-44-008-008

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

ORDINANCE NO. 2012-3068

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CONSTRUCTION CODE FEES, PLANNING FEES,
HOUSING STANDARD FEES AND REPEALING FEE SCHEDULE FOR SWIM CLUB**

WHEREAS, the Township's Construction Official has recommended certain amendments be made to the Township's construction code fee schedules to be in conformance with State law and to cover the department's applicable operating expenses for inspections.

WHEREAS, in the interest of the public health, safety and welfare of the residents of Middletown, and in conformance with New Jersey's adoption of Uniform Construction Code standards applied by Middletown's construction official.

NOW, THEREFORE, BE IT ORDAINED by the Township of Middletown in the County of Monmouth in the State of New Jersey that Chapter 127 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 127-4. Non-uniform construction code.

- A. Pursuant to Chapter 92, Certificate of Occupancy, Article I, Commercial and Industrial Property, of the Code of the Township of Middletown, the following fees are hereby established:
 - (1) First inspection by Inspection Department: **\$225.00**.
 - (2) Any sub code re-inspection: **\$50.00**.

§ 127-5. Uniform Construction Code Fees.

- A. State of N.J. Training Fees. This fee shall be in the amount of **\$0.00334** per cubic foot of volume for new buildings and additions. Volume shall be computed in accordance with N.J.A.C. 5:23-**4.19(a)(b)1-6**.
 - (1) No training fee shall be collected for pre-engineered systems of commercial farm buildings.
 - (2) No training fee shall be collected for permits to perform asbestos or lead abatement.
- B. General fees.
 - (1) The fee for plan review shall be twenty percent (20%) of the amount charged for a construction permit.
 - (2) The fee to be charged for a construction permit will be the sum of the basic construction fee plus all applicable special fees. This fee shall be paid before a permit is issued.
 - (3) The fee to be charged for a Certificate of Occupancy shall be paid before a certificate is issued. This fee shall be in addition to the construction permit.
 - (4) All fees shall be rounded to the nearest dollar.
 - (5) All fees shall be paid in cash, check or money order payable to the Township of Middletown.

C. Fee schedule. The basic construction permit fee shall be the sum of the parts computed on the basis of volume or cost of construction, the number of plumbing fixtures and pieces of equipment, the number of electrical fixtures and rating of electrical devices, the number of sprinklers, standpipes and detectors (smoke and heat) at the unit rates and/or the applicable flat fees as provided herein plus any special fees. The minimum fee for a basic construction permit covering any and all of the technical sub codes shall be **\$75.00**.

For the purpose of determining estimated cost for renovations, alterations, repairs, and the external utility connection for pre-manufactured construction the applicant shall submit to the department such cost data as may be available and produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide contractor's bid, or contract if available, shall be submitted. The Construction Official and/or sub code official shall make the final decision regarding the estimated cost.

The fee for an application for a variation in accordance with N.J.A.C. 5:23-2.10 shall be two hundred fifty dollars (\$250.). The fee for resubmission of an application for a variation shall be one hundred twenty-five dollars (\$125.).

The fee to reinstate lapsed, suspended or revoked permits noted in N.J.A.C. 5:23-216(b) or N.J.A.C. 5:23-2.16(f) or otherwise shall be **\$50.00** per outstanding sub code.

Any fee not specifically contained within this fee schedule shall be based upon the State of New Jersey Department of Community Affairs Fee Schedule.

(1) Building Subcode Fees.

Minimum building subcode fee	<u>\$75.00</u>
New construction or addition	<u>.030</u> per cubic foot
Alterations/renovations of existing building or structure	<u>\$30.00</u> per thousand dollars of estimated cost of work
Swimming pools (above ground)	<u>\$75.00</u>
Swimming pools (inground)	<u>\$150.00</u>
Storage sheds (greater than 100 s.f.)	\$75.00
Fence installation for pool enclosure	<u>\$75.00</u>
Demolition <u>of dwelling (1 & 2 family)</u>	<u>\$150.00</u>
<u>Demolition of all other use groups</u>	<u>\$350.00</u>
<u>Demolition of accessory structure</u>	<u>\$75.00</u>
Tank abandonment/removal	<u>\$100.00</u>
Tank installation	\$50.00
Radon abatement	<u>\$75.00</u> per unit
Asbestos/removal	<u>\$100.00</u>

Lead hazard abatement	\$100.00
Signs (No permit required for signs installed in accordance with N.J.A.C. 5:23-2.14(b)6.)	\$75.00
Solar panel racking system	<u>\$30.00 per thousand dollars of estimated cost of work</u>
Tents, <u>tension membraned structures and canopies regulated by building subcode</u>	\$150.00

Temporary structure (greater than 120 s.f.) \$75.00

<u>Retaining walls</u>	<u>\$30.00 per thousand dollars of estimated cost of work</u>
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U.C.C. certificate of occupancy **\$125.00**

Extension of temporary certificate of occupancy **\$75.00**

(2) Electric Subcode Fees.

Fixture/Equipment	Fee
Minimum subcode fee	<u>\$75.00</u>
Electrical fixtures and devices: 1-50	\$75.00
Receptacles, fixtures and devices to be counted for these parts are lighting fixtures, wall switches, convenience receptacles, sensors, dimmers, alarm devices, smoke and heat detectors, communications outlets, light standards 8 feet or less in height including luminaries, emergency lights, electric signs, exit lights or similar electric fixtures and devices rated 20 amps or less including motors or equipment rated less than 1 hp or 1 kw.	
Every additional 25 or fraction of:	<u>\$50.00</u>
Alarm Panels (fire or security)	<u>\$50.00</u>
Service Panels	
100 amps or less	<u>\$100.00</u>
101-200 amps	<u>\$150.00</u>
201-300 amps	<u>\$200.00</u>
301-400 amps	<u>\$250.00</u>
Every 100 amp increase over 400 amp	<u>\$75.00</u>
Devices over 1 hp/kw, to 10 kw/hp	<u>\$50.00</u>
Devices over 10 hp/10 kw to 50 kw/hp	<u>\$100.00</u>
Devices over 50 kw/hp to 100 kw/hp	<u>\$150.00</u>
Devices over 100 kw/hp to 150 kw/hp	<u>\$300.00</u>
Increasing <u>\$75.00</u> for every 50 kw/hp over 150b kw/hp	
Above ground pools/spas/ hot tubs/fountains	<u>\$100.00</u>
Inground pool shall include any "required" bonding, and associated equipment such as	<u>\$150.00</u>

filter pumps, motors, disconnecting means, switches, required receptacles and heaters, etc., excepting panelboards and underwater lighting fixtures.

Area lighting, 1 to 5 standards (greater than 8 feet)	<u>\$100.00</u>
Area lighting, over 5 standards	<u>\$25.00</u> each
Electric appliances, oven, dishwasher, microwave, air conditioner, heaters, water heaters, dryer, range, furnace, exhaust fan (over 1 kw), radon, lawn sprinklers	<u>\$50.00</u>
Annual inspection for commercial swimming pools	<u>\$125.00</u>
Transformer/generators	
<u>1-5 Kw</u>	<u>\$150.00</u>
<u>over 5 kw - 15 kw</u>	<u>\$250.00</u>
<u>over 15 kw - 30 kw</u>	<u>\$300.00</u>
<u>over 30 kw - 50 kw</u>	<u>\$400.00</u>
<u>Every 50 kw increase, or fraction over 50 kw</u>	<u>\$50.00</u>

(3) Fire Protection Subcode Fees.

Minimum subcode fees	<u>\$75.00</u>
Storage tank installations for flammable and combustible liquids:	
Tanks up to 500 gallons	<u>\$100.00</u>
501-1000 gallons	<u>\$150.00</u>
1001-2000 gallons	<u>\$200.00</u>
2001-5000 gallons	<u>\$350.00</u>
5000-10,000 gallons	\$500.00
10,001-19,999 gallons	\$750.00
Underground fire water mains-standpipe and sprinkler systems:	
Underground fire water mains (each building)	<u>\$300.00</u>
Standpipe systems	\$300.00
Additional standpipe risers	\$150.00
Sprinklers (<u>other than R-5</u>):	
<u>1-10</u>	<u>\$150.00</u>
<u>11-25</u>	<u>\$250.00</u>
For each additional 25 heads or part thereof the fee shall be increased by:	<u>\$75.00</u>
<u>Fire hydrants on private property</u>	<u>\$200.00</u>
<u>Residential sprinklers in new single family</u>	<u>\$200.00</u>
<u>Preaction/Dry pipe valve (incl. compressor)</u>	<u>\$250.00</u>
Fire pumps	
Fire pumps	<u>\$300.00</u>
Jockey/booster pumps	<u>\$250.00</u>

Smoke, heat and duct detectors and fire alarm panels:

Detectors (R-5 use group):

<u>1-12</u>	\$50.00
<u>13-25</u>	\$100.00

For each additional 25 detectors or part thereof, the fee shall be:

Carbon Monoxide Detectors:

1-5	\$25.00
5-10	\$50.00
10 +	\$5.00 each

Fire Alarm panels (R-5 use group):

<u>1-12 devices</u>	\$25.00
<u>13-25 devices</u>	\$50.00

For each additional 25 detectors or part thereof, the fee shall be:

Detectors (all other use groups):

<u>1-12</u>	<u>\$150.00</u>
<u>13-25</u>	<u>\$200.00</u>

<u>Each additional 25 devices or part thereof:</u>	<u>\$75.00</u>
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Fire Alarm Panels (all other use groups):

<u>1-12</u>	<u>\$150.00</u>
<u>13-25</u>	<u>\$200.00</u>

<u>Each additional 25 devices or part thereof:</u>	<u>\$75.00</u>
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Manual fire alarm systems

Pull Stations:

<u>1-10</u>	<u>\$100.00</u>
<u>11-25</u>	<u>\$250.00</u>

For each additional 10 pull stations or part thereof, the fee shall be:

\$25.00

Emergency light/exit signs

1-5	\$50.00
6-10	\$100.00
11-15	\$150.00
16-20	\$200.00
21-25	\$250.00

For each additional emergency light or exit sign the fee shall be:

\$10.00

Independent pre-engineered suppression system (including dry chemical, wet chemical, halon, carbon dioxide, etc.):

Pre-engineered suppression system	<u>\$175.00</u>
Kitchen exhaust hoods and flammable/combustible liquid exhaust hoods:	
Kitchen exhaust hoods	<u>\$150.00</u>
Flammable/combustible liquids exhaust hood	<u>\$300.00</u>
Incinerators and crematoriums	\$500.00
Gas, masonry and wood burning fireplaces, wood burning and other nonconventional heating devices:	
Fireplaces, stoves and other heating devices	<u>\$75.00</u>
<u>Chimney liner</u>	<u>\$35.00</u>
Gas or oil fired furnaces:	
Furnace	<u>\$75.00</u>
<u>Chimney Liner</u>	<u>\$35.00</u>
Elevator/smoke detectors recall systems:	
Elevator recall systems	<u>\$150.00</u>
Smoke removal systems:	
Smoke removal systems	<u>\$300.00</u>
Gasoline station tanks and pumps:	
New gasoline station tank installation up to 10,000 gallons and up to six (6) pumps	<u>\$750.00</u>
Each additional gasoline tank up to 10,000 gallons, (installed at the same time as new installation)	<u>\$200.00</u>
Additional gasoline pumps-new or replacement	<u>\$200.00</u>
Replacement gasoline tanks	See tank installation #1
Gas or oil fired generators:	
Generators	\$75.00
Fire department lock box/knox box:	
Lock box	\$25.00
(4) Plumbing Subcode Fees.	
Minimum fee	<u>\$75.00</u>
Water closet	<u>\$25.00</u>
Urinal/bidet	<u>\$25.00</u>
Bath tub	<u>\$25.00</u>
Lavatory	<u>\$25.00</u>
Shower	<u>\$25.00</u>
Floor drain	<u>\$25.00</u>
Sink	<u>\$25.00</u>

Dishwasher	<u>\$25.00</u>
Drinking fountain	<u>\$25.00</u>
Washing machine	<u>\$25.00</u>
Hose bib	<u>\$25.00</u>
Other plumbing fixtures	<u>\$25.00</u>
Gas piping	<u>\$75.00</u>
Fuel oil piping	<u>\$75.00</u>
Steam boiler/furnace	<u>\$75.00</u>
A/C or refrigeration unit	<u>\$75.00</u>
Water heater	<u>\$75.00</u>
Other gas appliances (stove/range/pool htr/fireplace)	<u>\$75.00</u>
<u>Generator</u>	<u>\$75.00</u>
Sewer pump	<u>\$75.00</u>
Interceptor/separator	<u>\$75.00</u>
<u>Water powered sump (incl. backflow prevention device)</u>	<u>\$130.00</u>
<u>Sump Pump</u>	<u>\$75.00</u>
Grease trap	<u>\$75.00</u>
Sewer connection (<u>per 100 feet</u>)	<u>\$75.00</u>
<u>Backflow prevention device (no charge for device used on boilers)</u>	<u>\$85.00</u>
Water service connection (<u>per 100 feet</u>)	<u>\$75.00</u>
Active solar system	<u>\$75.00</u>
Special device	<u>\$75.00</u>
<u>High pressure gas regulators</u>	<u>\$65.00</u>
LPG tanks above ground	
Up to 500 gal.	<u>\$95.00</u>
501-2000 gal.	\$125.00
LPG tanks under ground	
Up to 2000 gal.	\$125.00
<u>Septic Tank Abandonment</u>	<u>\$75.00</u>
<u>Swimming Pool Drains/Vacuum Release Device</u>	<u>\$75.00</u>

Lawn Sprinkler (incl. backflow preventer) **\$95.00**

Yard Hydrants (does not incl. related piping) **\$75.00**

§ 127-6. Fire prevention.

[NO CHANGE]

§ 127-7. Housing standards.

Pursuant to Chapter 154, Housing Standards, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Certificate of occupancy for rental with one (1) inspection: **\$100.00**.
- B. Certificate of occupancy for resale with one (1) inspection: **\$100.00**.
- C. Added reinspection for certificate of occupancy: **\$50.00**.
- D. Housing certificates of occupancy that require electrical inspection are not charged a fee for initial inspection. Any violations cited by the Electrical Subcode Inspector must have an electrical application with fee paid before the certificate of occupancy is issued.

§ 127-27. Planning.

The following fees for planning are hereby established as follows:

- A. Engineering copies:
 - (1) Twenty-four by thirty-six inch (24" x 36") sheets, six dollars (\$6.)/sheet
 - (2) Thirty-six by forty-two inch (36" x 42") sheets, seven dollars (\$7.)/sheet
- B. Topographic maps. The following fees are established for copies of topographic maps based on the rate of acreage as determined by the Township Engineer:
 - (1) Rate per acre: \$25.00
 - (2) Minimum charge: \$100.00
- C. Miscellaneous fees.
 - (1) G.I.S. maintenance fee: \$15.00
 - (2) Site plan and subdivision (Tax Map maintenance): \$200. plus \$150. for each additional unit or lot over one (1).
 - (3) Zoning officer fees:
 - (a) Development permits: **\$50.00**.
 - (b) Minor subdivision or site plan review: \$50.00
 - (c) Major subdivision or site plan review: \$100.00
 - (4) Floodplain encroachment permit: **\$250.00**
 - (5) Grading plan review: \$150.00

- (6) Resubmission of floodplain or grading plan: \$75.
 - (7) Planning and Development Regulations with Map: fifty-five dollars (\$55.)
 - (8) Planning and Development Regulations updates: twenty-five dollars (\$25.).
 - (9) Zoning Map: five dollars (\$5.).
- (10) Administrative fee – Resale of affordable income unit property: one hundred dollars (\$100.). **[Added 12-17-2007 by Ord. No. 2007-2932]**

§ 127-28. Reserved. Fees for Swimming Pool Utility. [Added 3-2-1998 by Ord. No. 98-2509; amended 2-1-1999 by Ord. No. 99-2533; 1-24-2000 by Ord. No. 2000-2570; amended 1-17-2001 by Ord. No. 2001-2611; 12-17-2005 by Ord. No. 2001-2665; 1-18-2005 by Ord. No. 2005-2806; 4-20-2009 by Ord. No. 2009-2962]

~~The fees and rates to be charged for use of the pool and its facilities for the year 2009 (and until any future ordinance amending said fees and rates is adopted) are as follows:~~

A. Bathhouse Memberships:

- (1) Adults: \$270. to \$325.
- (2) Children (4 to 17 years old): \$205. to \$250.
- (3) Children (2 to 3 years old): \$90. to \$125.
- (4) Children under 2 years old: Free

B. Cabana Memberships:

- (1) Five (5) person cabana: \$1,950. to \$2,200.
- (2) Six (6) person cabana: \$2,295. to \$2,600.
- (3) Six (6) person cabana w/bathroom: \$3,150. to \$3,500.

C. Fun in the Sun Day Camp: \$250. to \$300.

D. Swim Team Participation: \$50. to \$75.

E. Lounge Rentals:

- (1) Foam: \$35. to \$50.
- (2) Web: \$20. to \$30.

F. Key Rentals: \$3. to \$5.

G. Daily Passes:

- (1) Weekdays: \$9. to \$12.
- (2) Weekends: \$10. to \$15.
- (3) Passbook of five (5) passes (weekdays): \$40. to \$55.
- (4) Passbook of five (5) passes (weekend): \$45. to \$70.

H. Group Party Rates:

- (1) Up to 25 persons (weekday): \$10.
- (2) Up to 25 persons (weekday): \$12.
- (3) From 26 to 50 persons (weekday): \$9.
- (4) From 26 to 50 persons (weekend): \$10.
- (5) From 51 and more (weekday): \$8.
- (6) From 51 and more (weekend): \$9.
- (7) School party rates for up to 100 participants: \$6.
- (8) School party rates for more than 100 participants: \$7.50

ORDINANCE NO. 2012-3069

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AMENDING 2012 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township adopted its 2012 salary ordinance at the end of 2011 to be effective on January 1, 2012; and

WHEREAS, the Public Defender's salary, which is paid principally through court generated fees, was not amended at that time as had been recommended to address increased utilization of the Public Defender's services for indigent defendants.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator and Court's recommendation:

SECTION 1. Officers.

Public Defender	\$ 15,000
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SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

FIRST READING:

SECOND READING:

Anthony P. Fiore, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk

Ordinance No. 2012-3070

**BOND ORDINANCE PROVIDING AN APPROPRIATION
OF \$750,000 FOR THE ACQUISITION OF PORTABLE AND
VEHICLE RADIOS THERETO BY AND FOR THE
TOWNSHIP OF MIDDLETON IN THE COUNTY OF
MONMOUTH, NEW JERSEY AND AUTHORIZING THE
ISSUANCE OF \$712,500 IN BONDS OR NOTES OF THE
TOWNSHIP FOR FINANCING PART OF THE
APPROPRIATION**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETON, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than
two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$750,000, such sum includes the sum of \$37,500 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$712,500 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$712,500 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of portable and vehicle radios for various Departments.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$712,500.

(c) The estimated cost of the Improvements is \$750,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department

of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$712,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$20,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$712,500.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

12-206

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone:(732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 20, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 7,703.93
CURRENT ACCOUNT – 2012	26,894,104.33
SPECIAL TRUST ACCOUNT	288,501.39
CAPITAL ACCOUNT	391,329.53
DOG TAX ACCOUNT	4,344.44
COMM.DEV.GRANT ACCOUNT	21,193.34
GRANT FUND ACCOUNT	118,687.80
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	43,369.64
 TOTAL	 \$27,769,234.40

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF JULY 2, 2012.

A handwritten signature in black ink, appearing to read "N. Trasente".

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

**Township of Middletown
Purchase Order Listing By Budget Account**

Budget Account P.O. Id	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Type	PO Invoice
1-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP	Continued						
12-02556	7 MOORE010 MOORE MEDICAL CORP.	MISC ITEMS-GLOVES, TEST STRIPS	99.25	R	08/02/12	08/14/12		90478970
		Ext'd Total:	939.25					
		Department Total:	939.25					
		CAFR Total:	939.25					
1-01-28-370-100-232	PARKS-EQUIPMENT MAINTENANCE	service contract 1/1/11 -	2,798.00	R	07/06/12	08/14/12		SB12149
12-02262	1 SKYLOGIX							
		Ext'd Total:	2,798.00					
		Department Total:	2,798.00					
		CAFR Total:	2,798.00					
		Fund Total: CURRENT FUND	7,703.93					
		Year Total:	7,703.93					
	Fund:	CURRENT FUND						
2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES							
12-02717	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	12,989.68	P	330	08/16/12	08/16/12	08/16/12 15089
2-01-20-100-100-104	A/E PART TIME SALARIES							
12-02717	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	3,006.41	P	330	08/16/12	08/16/12	08/16/12 15089
2-01-20-100-100-203	A/E MISCELLANEOUS EXPENSES							
12-00407	37 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~MAYOR	152.00	R	02/02/12	08/14/12		0781301
2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
12-00827	41 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	06/05/12	08/14/12		M.PARKER 269032
2-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
12-02515	1 REVELSTO REVELSTONE, LLC	Revelstone perf software	4,500.00	R	07/30/12	08/15/12		1060
	Ext'd Total:		20,728.09					
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
12-02717	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	4,303.62	P	330	08/16/12	08/16/12	08/16/12 15089

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Date	Recv Date	Chk/Void Date	P.O. Type
2-01-20-100-101-104	PURCHASING PART-TIME S/W						
12-02717 10 TOWNS020	TOWNSHIP MIDDLETON	P/R 8/17/2012	524.52	P	330 08/16/12	08/16/12 08/16/12 15089	
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE						
12-02332 2 WBMASON	W.B. MASON	COPY PAPER~PURCHASING	96.54	R	07/18/12 08/14/12	08/09/12 08/13/12	6333035/6286606
12-02575 1 LYNNM010	LYNN MATTEI	REIMBURSEMENT FOR CIVIL SERV.	20.00	R			7643
			116.54				
		Extd Total:					
		Department Total:					
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR						
12-02717 3 TOWNS020	TOWNSHIP MIDDLETON	P/R 8/17/2012	1,818.92	P	330 08/16/12	08/16/12 08/16/12 15089	
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W						
12-02717 4 TOWNS020	TOWNSHIP MIDDLETON	P/R 8/17/2012	615.37	P	330 08/16/12	08/16/12 08/16/12 15089	
		Extd Total:					
		Department Total:					
2-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
12-02717 5 TOWNS020	TOWNSHIP MIDDLETON	P/R 8/17/2012	2,434.29				
2-01-20-120-100-104	TWP CLERK P/T S/W						
12-02717 6 TOWNS020	TOWNSHIP MIDDLETON	P/R 8/17/2012	1,642.80	P	330 08/16/12	08/16/12 08/16/12 15089	
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
12-00504 9 DSWAT010	DS WATERS OF AMERICA	WATER COOLER - ADMINISTRATION	5,494.24	P	330 08/16/12	08/16/12 08/16/12 15089	
12-02326 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	10.94	R	02/03/12 08/14/12	080112079997	
12-02326 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	130.85	R	07/17/12 08/14/12	3178374210	
			4.29	R	07/30/12 08/14/12	3178374211	
			146.08				
2-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
12-00785 9 SHRED010	SHRED-IT USA	Shredding of documents monthly	39.99	R	02/17/12 08/14/12	9400602281	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk Date	Rcvd Enc Date	Chk/Void Date	Po Invoice	Type
2-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
12-02518	1 CONCE010 CONCEPT PROFESSIONAL SYSTEMS	repairs for court room	723.51 R	07/30/12	08/13/12		12255	
		Extd Total:						
		Department Total:						
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
12-02717	7 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012						
2-01-20-130-100-104	FINANCE- PART-TIME							
12-02717	8 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012						
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
12-00380	21 DSWAT010 DS WATERS OF AMERICA	FINANCE~WATER COOLER	815.00 P	330 08/16/12	08/16/12 08/16/12	01/25/12 08/14/12	0801128617904	
12-02332	3 WBMASON W.B. MASON	COPY PAPER~FINANCE	99.27	96.54 R	07/18/12 08/14/12		6333035/6286606	B
		Extd Total:						
		Department Total:						
2-01-20-140-100-101	MTS-REGULAR SALARIES & WAGES							
12-02717	24 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012						
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
12-00380	19 DSWAT010 DS WATERS OF AMERICA	MTS~WATER COOLER	10,703.57 P	330 08/16/12	08/16/12 08/16/12	01/25/12 08/14/12	0801128617904	
12-02332	4 WBMASON W.B. MASON	COPY PAPER~MTS	99.27	96.54 R	07/18/12 08/14/12		6333035/6286606	B
2-01-20-140-100-205	MTS-DUES & SUBSCRIPTIONS							
12-02513	1 TWO-ADS THE TWO RIVER TIMES	add for bid for dpw security	15.19 R	07/30/12	08/14/12	06/21/12 08/14/12	06/21/12 08/14/12	22720
2-01-20-140-100-277	MLS-RADIO REPAIR							
12-02107	1 RADIO020 RADIO SHACK	radio shack parts	4.19 R	06/21/12	08/14/12	06/21/12 08/14/12	024185	
12-02107	2 RADIO020 RADIO SHACK	radio shack parts	13.76 R	06/21/12	08/14/12	06/21/12 08/14/12	024169	

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Po Invoice Type
2-01-20-140-100-277 12-02107	MTS-RADIO REPAIR 3 RADIO020 RADIO SHACK	radio shack parts	Continued	219.98	R	06/21/12 08/14/12	018166
				237.93			
		Extd Total:		11,055.96			
		Department Total:		11,055.96			
2-01-20-145-100-101 12-02717	COLLECTOR'S OFFICE - REGULAR S&W 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	11,033.19	P	330 08/16/12 08/16/12 08/16/12	15089	
2-01-20-145-100-201 12-00380	COLLECTOR-MATERIALS & SUPPLIES 20 DSWAT010 DS WATERS OF AMERICA	TAX COLLECTOR~WATER COOLER	2.73	R	01/25/12 08/14/12	0801128617904	
12-02332	5 WBMASON W.B.MASON	COPY PAPER~TAX COLLECTOR	96.54	R	07/18/12 08/14/12	6333035/6286606	B
			99.27				
2-01-20-145-100-209 12-02480	COLLECTOR-PRINTING & ADVERTISING 1 ADVANCED ADVANCED COMPUTER CONCEPTS,	TAX BILLS/MAILING/POSTAGE	2,720.00	R	07/30/12 08/13/12	38852	
		Extd Total:		13,852.46			
		Department Total:		13,852.46			
2-01-20-150-100-101 12-02717	ASSESSOR'S OFFICE - SALARIES & WAGES 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	9,796.78	P	330 08/16/12 08/16/12 08/16/12	15089	
2-01-20-150-100-104 12-02717	ASSESSOR'S OFFICE - PART TIME 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	2,201.28	P	330 08/16/12 08/16/12 08/16/12	15089	
2-01-20-150-100-201 12-00380	ASSESSOR-MATERIALS & SUPPLIES 18 DSWAT010 DS WATERS OF AMERICA	ASSESSOR~WATER COOLER	2.75	R	01/25/12 08/14/12	0801128617904	
12-02332	6 WBMASON W.B.MASON	COPY PAPER-TAX ASSESSOR	96.57	R	07/18/12 08/14/12	6333035/6286606	
12-02570	1 ALLAM030 ALL AMERICAN PRINT & COPY	REGULAR ENVELOPES	51.00	R	08/08/12 08/15/12	65536	
			150.32				
		Extd Total:		12,148.38			
		Department Total:		12,148.38			
2-01-20-155-100-211 12-00003	LEGAL-LABOR ATTORNEY 11 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SERVICES	1,215.00	R	07/02/12 08/14/12	11158	

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	First Stat/Chk Enc	Rcvd Date	Chk/Void Date	Po Type
2-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
12-00009 16 SCAR	SCARINCI & HOLLENBECK LLC	REIMBURSEMENT		0.45 R	08/08/12 08/14/12		140892 B	
12-00009 19 SCAR	SCARINCI & HOLLENBECK LLC	REIMBURSEMENT		2.40 R	08/08/12 08/14/12		140894 B	
12-00801 16 BERNARD	BERNARD M. REILLY, LLC	REIMBURSEMENT		325.30 R	08/10/12 08/13/12		7/1-31/2012 B	
				328.15				
2-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
12-00009 14 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL		54.00 R	01/18/12 08/14/12		140981 B	
12-00009 15 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL		472.95 R	01/18/12 08/14/12		140892 B	
12-00009 17 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL		648.00 R	01/18/12 08/14/12		140893 B	
12-00009 18 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL		283.50 R	01/18/12 08/14/12		140894 B	
12-00801 15 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL		6,260.00 R	05/22/12 08/13/12		7/1-31/2012 B	
				7,718.45				
		Extd Total:						
		Department Total:						
2-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
12-02672 1 TMAS 010 T & M ASSOCIATES	MIDD-G1204							
		Extd Total:						
		Department Total:						
		CAFR Total:						
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
12-02717 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012							
		Extd Total:						
2-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
12-02632 1 JANKI PA JANKI PATEL	APA & AICP membership dues							
		Extd Total:						
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING							
12-00012 20 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.							
12-00012 21 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.							
		Extd Total:						
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
12-02717 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012							
		Extd Total:						
		8,290.33						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Date	Rcvd Date	Chk/Void Date	PO Invoice Type
2-01-21-180-101-102 12-02717 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME	P/R 8/17/2012	52.72 P	330 08/16/12	08/16/12	08/16/12	15089
2-01-21-180-101-103 12-02717 19 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-MINUTES	P/R 8/17/2012	160.00 P	330 08/16/12	08/16/12	08/16/12	15089
	Extd Total:		1,104.18				
	Department Total:		9,394.51				
2-01-21-185-100-101 12-02717 21 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES	P/R 8/17/2012	891.46 P	330 08/16/12	08/16/12	08/16/12	15089
2-01-21-185-100-102 12-02717 22 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME	P/R 8/17/2012	52.34 P	330 08/16/12	08/16/12	08/16/12	15089
2-01-21-185-100-103 12-02717 23 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-MINUTES	P/R 8/17/2012	80.00 P	330 08/16/12	08/16/12	08/16/12	15089
2-01-21-185-100-297 12-00647 16 COLL010 COLLINS, VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES	2012 retainer/litigation vella	1,000.00 R	07/16/12	08/14/12	JUNE 2012 #1834	B
	Extd Total:		2,033.80				
	Department Total:		2,033.80				
	GAFR Total:		11,418.31				
2-01-22-195-100-101 12-02717 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W	P/R 8/17/2012	27,413.55 P	330 08/16/12	08/16/12	08/16/12	15089
2-01-22-195-100-102 12-02717 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W	P/R 8/17/2012	1,375.26 P	330 08/16/12	08/16/12	08/16/12	15089
2-01-22-195-100-103 12-02717 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME	P/R 8/17/2012	943.20 P	330 08/16/12	08/16/12	08/16/12	15089
2-01-22-195-100-104 12-02717 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W	P/R 8/17/2012	4,021.98 P	330 08/16/12	08/16/12	08/16/12	15089
2-01-22-195-100-105 12-02717 36 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R 8/17/2012	6,152.80 P	330 08/16/12	08/16/12	08/16/12	15089

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Date	Rcvd Date	Chk/Void Date	Po Invoice	Type
2-01-22-195-100-232	INSPECTIONS-EQUIPMENT MAINTENA							
12-00492	8 DSWAT010 DS WATERS OF AMERICA	Water Del. & cooler Rental	21.39	R	02/03/12	08/14/12	0801128617917	B
		Extd Total:						
		Department Total:						
		CAFR Total:						
2-01-23-215-100-222	INSURANCE - AUTO/GENERAL							
12-00420	18 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2012 AUTO/GL CLAIMS						
		Extd Total:						
		Department Total:						
2-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
12-00420	17 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2012 WORKERS COMP. CLAIMS	40,561.50	R	02/09/12	08/14/12	AUG 2012	B
		Extd Total:						
		Department Total:						
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI							
12-00556	3 GERBERL GERBER LIFE INSURANCE COMPANY	EXCESS HEALTH INSURANCE	63,483.58	R	02/03/12	08/15/12	7/1/12-12/31/12	B
12-02620	1 GERBERL GERBER LIFE INSURANCE COMPANY	EXCESS HEALTH INSURANCE	69,193.30	R	08/09/12	08/15/12	7/1/12-12/31/12	B
		Extd Total:						
		Department Total:						
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
12-00417	26 TWP0F010 TMP. OF MIDD/QUALCARE	2012 HEALTH CLAIMS	63,292.58	R	07/17/12	08/14/12	158 8/3/12	B
12-00417	27 TWP0F010 TMP. OF MIDD/QUALCARE	2012 HEALTH CLAIMS	92,736.68	R	07/17/12	08/15/12	158 8/9/12	B
		Extd Total:						
		Department Total:						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
12-00415	9 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS. CLAIMS JUNE	30,768.62	R	04/04/12	08/13/12	08/13/12	B
12-00415	10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS. CLAIMS	32,569.35	R	06/05/12	08/14/12	2012-08-0103264	B
		Extd Total:						
		Department Total:						
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
12-00416	27 TWP0F010 TMP. OF MIDD/QUALCARE	2012 HMO CLAIMS	6,095.19	R	07/17/12	08/14/12	658 8/3/12	B
12-00416	28 TWP0F010 TMP. OF MIDD/QUALCARE	2012 HMO CLAIMS	3,107.69	R	07/17/12	08/15/12	658 8/10/12	B
		Extd Total:						
		Department Total:						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Date	Chk/Void Date	PO Invoice Type
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
12-00418	14 BENEC010 BENECARD SERVICES, INC.	2012 BENECARD CLAIMS	91,707.04 R	06/15/12 08/14/12	RX 7/1-7/15/12	B	
12-00418	15 BENEC010 BENECARD SERVICES, INC.	2012 BENECARD CLAIMS	112,171.37 R	08/09/12 08/15/12	RX 7/18-7/31/12	B	
			203,878.41				
		Extd Total:					
		Department Total:					
		Ext'd Total:					
		Department Total:					
		CAFR Total:					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
12-02717	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	225.49 P	330 08/16/12 08/16/12 08/16/12 15089			
			225.49				
			225.49				
			606,046.39				
2-01-25-240-100-101	POLICE - PATROL S/W						
12-02717	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	276,320.18 P	330 08/16/12 08/16/12 08/16/12 15089			
2-01-25-240-100-102	POLICE - SUPERIORS S/W						
12-02717	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	126,462.66 P	330 08/16/12 08/16/12 08/16/12 15089			
2-01-25-240-100-103	POLICE-OVERTIME						
12-02717	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	15,972.09 P	330 08/16/12 08/16/12 08/16/12 15089			
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
12-02717	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	731.00 P	330 08/16/12 08/16/12 08/16/12 15089			
2-01-25-240-100-117	PD-CLERICAL//FELCOM SALARIES & MAG						
12-02717	30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	38,172.04 P	330 08/16/12 08/16/12 08/16/12 15089			
2-01-25-240-100-118	PD-CLERICAL//FELCOM OVERTIME						
12-02717	31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	3,406.31 P	330 08/16/12 08/16/12 08/16/12 15089			
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
12-00482	5 RAD0020 RADIO SHACK	SUPPLIES FOR DEPARTMENT	18.99 R	02/03/12 08/14/12	010656		
12-02326	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	659.36 R	07/17/12 08/14/12	3178374214	B	
12-02326	7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	3.09 R	07/30/12 08/14/12	3178374215		
12-02326	8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	6.18 R	07/30/12 08/14/12	3178412966		
12-02350	1 AFTERMATH AFTERMATH, INC.	CRIME SCENE CLEANUP	245.00 R	07/20/12 08/14/12	JC2012-NJ80		

**Township of Middletown
Purchase Order Listing By Budget Account**

Budget Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Revd Date	Chk/Void Date	PO Invoice Type
2-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES	Continued						
12-02353	1	THIS AND THIS & THAT UNIFORMS	POLICE PATCHES	90.00	R	07/20/12	08/14/12	46560	
12-02353	2	THIS AND THIS & THAT UNIFORMS	SHIPPING	9.00	R	07/20/12	08/14/12	46560	
1,031.62									
2-01-25-240-100-202		POLICE-EQUIPMENT & SUPPLIES OTHER							
12-02254	1	CDWGO10 CDW GOVERNMENT INC.	CHIEF KTG330 SIX MONITOR	400.00	R	07/06/12	08/13/12	N766602	
12-02239	1	STOP010 STOPTECH, LTD.	Stop Stick Training Kit A	190.00	R	07/06/12	08/14/12	40415	
12-02239	2	STOP010 STOPTECH, LTD.	Shipping	17.75	R			40415	
207.75									
2-01-25-240-100-207		POLICE - FIREARMS TRAINING							
12-00374	9	JOHNNY10 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/12	08/13/12	J-1142288	
12-02356	1	EAGLE020 EAGLE POINT GUN CO.	40 cal 180 gr JHP	2,182.05	R	07/20/12	08/14/12	48759	
12-02356	2	EAGLE020 EAGLE POINT GUN CO.	12 ga 1 oz Rifle Slug	101.38	R	07/20/12	08/14/12	48759	
12-02356	3	EAGLE020 EAGLE POINT GUN CO.	12 ga 9 pellet 00 Buck	99.90	R	07/20/12	08/14/12	48759	
12-02356	4	EAGLE020 EAGLE POINT GUN CO.	12 ga game loads #8	58.93	R	07/20/12	08/14/12	48759	
12-02356	5	EAGLE020 EAGLE POINT GUN CO.	40 cal cleaning kit	72.00	R	07/20/12	08/14/12	48759	
12-02356	6	EAGLE020 EAGLE POINT GUN CO.	Combination Eyes / Ears	120.00	R	07/20/12	08/14/12	48759	
2,702.26									
2-01-25-240-100-232		POLICE-EQUIPMENT MAINTENANCE							
12-00550	8	ACCURIN ACCURINT	MONTHLY CHARGES	130.00	R	02/03/12	08/13/12	140542020120731	
12-01376	5	DUPLITRON DUPLITRON	MONTHLY COPY MACHINE CHARGES	193.77	R	04/17/12	08/14/12	5K1101285	
				323.77					
2-01-25-240-100-299		POLICE-MEDICAL EXPENSES							
12-02349	1	MERID040 MERIDIAN OCCUPATIONAL HEALTH CONSULT		225.00	R	07/20/12	08/14/12	R.CHESEK 262832	
12-02352	1	STATE060 STATE TOXICOLOGY LABORATORY Urine Test Cases		360.00	R	07/20/12	08/14/12	JUNE 30, 2012	
12-02472	1	MERID040 MERIDIAN OCCUPATIONAL HEALTH FIT FOR DUTY EXAM		185.00	R	07/30/12	08/14/12	P.COLANGELO 265	
770.00									
Ext Total:				466,499.68					
Department Total:				466,499.68					

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk Enc Date	Rcvd Date	chk/void Date	Po Type
2-01-25-252-100-101 12-02717 38 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES & P/R 8/17/2012	Continued	535.00	P	330 08/16/12	08/16/12 08/16/12	15089
2-01-25-252-100-202 12-02152 1 PORTM030 PORT MONMOUTH MARINE	EMERG MGMT-EQUIPMENT PURCHASE De-winterization of OEM Boat		1,700.68				
2-01-25-252-100-232 12-00334 9 VERTIZ10 VERIZON 12-00788 23 JCPL 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE 2012 VERIZON CHARGES FOR OEM Utility Bills Sirens & Trailer	29.73 11.65 41.38	R R R	01/25/12 08/14/12 03/21/12 08/15/12		7/25-8/24/12 7/10-8/8/12	B B
	Extd Total: Department Total:	2,511.78 2,511.78					
2-01-25-265-100-102 12-02717 39 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - CHIEF STIPENDS P/R 8/17/2012	3,050.00 P	330 08/16/12 08/16/12 08/16/12	15089			
2-01-25-265-100-104 12-02717 41 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS P/R 8/17/2012	1,256.25 P	330 08/16/12 08/16/12 08/16/12	15089			
2-01-25-265-100-202 12-00495 6 BRIANAUT BRIAN'S AUTO TECH LLC 12-02393 2 FIREFIGH FIREFIGHTER ONE LLC 12-02393 3 FIREFIGH FIREFIGHTER ONE LLC	FIRE-EQUIPMENT PURCHASE Battery Combiner & misc items Fire Equip./Gloves & Hoods Fire Equip./Gloves & Hoods	595.00 R 583.00 R 228.00 R 1,406.00	R R R R	04/30/12 08/15/12 07/20/12 08/15/12 07/20/12 08/15/12		1343 2016266 2016667	B B
2-01-25-265-100-234 12-02717 40 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE-AIR UNIT EXPENSES P/R 8/17/2012	80.00 P	330 08/16/12 08/16/12 08/16/12	15089			
2-01-25-265-100-267 12-00773 8 GOVC0010 GOVCONNECTION, INC.	FIRE-ACADEMY MATERIALS Computer and Network Supplies	26.03 R	02/17/12 08/14/12	49280315			B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk Enc	Rcvd Date	chk/void Date	Po Type
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Janitorial Supplies	128.57	R	03/02/12 08/14/12	361693	B
12-00943	4 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	Lumber/tools/hardware supplies	1,362.24	R	03/02/12 08/14/12	14105647	B
12-00944	5 BUILD010 BUILDER'S GENERAL SUPPLY CO.	Lumber/tools/hardware supplies	157.23	R	03/02/12 08/14/12	14105545	B
12-00944	6 BUILD010 BUILDER'S GENERAL SUPPLY CO.	BUILDING, CONSTRUCTION AND	347.98	R	03/02/12 08/13/12	2007342	B
12-00957	2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	BUILDING, CONSTRUCTION AND	580.70	R	03/02/12 08/14/12	2007346	B
12-00957	3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	PM&L Buyers	89.95	R	04/20/12 08/14/12	9303	
12-01514	1 MONW0260 MONMOUTH TRUCK EQUIPMENT	2" Pintle Combo	89.95	R	04/20/12 08/14/12	9303	
12-01514	2 MONW0260 MONMOUTH TRUCK EQUIPMENT	Black, Heavy Duty, Floor Mats	69.95	R	04/20/12 08/14/12	9303	
12-01516	6 COOPE010 COOPER ELECTRIC SUPPLY	Electrical/lighting supplies	78.52	R	04/20/12 08/15/12	S01357593.001	B
12-02491	1 UNTVE020 UNIVERSAL FITNESS STORE, INC.	Pairs of 10lb rubber Hexagon	60.00	R	07/30/12 08/15/12	947333	
12-02491	2 UNTVE020 UNIVERSAL FITNESS STORE, INC.	Pairs of 15lb rubber Hexagon	90.00	R	07/30/12 08/15/12	947333	
12-02491	3 UNTVE020 UNIVERSAL FITNESS STORE, INC.	Pairs of 25lb rubber Hexagon	150.00	R	07/30/12 08/15/12	947333	
12-02491	4 UNTVE020 UNIVERSAL FITNESS STORE, INC.	10 lb double end medicine ball	130.00	R	07/30/12 08/15/12	947333	
12-02491	5 UNTVE020 UNIVERSAL FITNESS STORE, INC.	WX 32 water bottles	250.00	R	07/30/12 08/15/12	947333	
12-02491	6 UNTVE020 UNIVERSAL FITNESS STORE, INC.	"920" stop watch	26.70	R	07/30/12 08/15/12	947333	
12-02491	7 UNTVE020 UNIVERSAL FITNESS STORE, INC.	Shipping	15.00	R	07/30/12 08/15/12	947333	
12-02581	1 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	overage charges po 12-00943	140.54	R	08/09/12 08/14/12	361693	
			3,793.36				
2-01-25-265-100-295	FIRE-DRILLS						
12-02508	1 ST AGNES ST. AGNES CHURCH	CONTRIBUTION & REFRESHMENTS	1,000.00	R	07/30/12 08/14/12		
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD						
12-02069	3 JASSPAN JASSPAN BROTHERS HARDWARE	Material & Supplies	158.38	R	06/14/12 08/14/12	A275925	B
2-01-25-265-100-334	FIRE-POLICE						
12-02401	1 KALD010 KALDOR EMERGENCY LIGHTS	1186 led road flare kit-red	1,100.00	R	07/20/12 08/15/12	65916	
12-02401	2 KALD0010 KALDOR EMERGENCY LIGHTS	tripod twin pack	112.00	R	07/20/12 08/15/12	65916	
			1,212.00				
			11,955.99				
		Extd Total:					
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
12-02717	42 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	2,173.50	P	330 08/16/12 08/16/12 08/16/12 15089		
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T	P/R 8/17/2012	5,117.69	P	330 08/16/12 08/16/12 08/16/12 15089		

Budget Account P.O. Id	Description	Item Description	Amount	Stat/Chk Enc	Rcvd Date	First Date	Chk/Void Date	Po Invoice	Po Type
2-01-25-265-101-201 12-00359 12-02330	UNIFORM FIRE SAFETY-MATERIALS 8 DSMAT010 DS WATERS OF AMERICA 1 ALLAM030 ALL AMERICAN PRINT & COPY	WATER CONTRACT - 2012 RESET ALARM NOTICE ~FIRE PREV.	6.76 100.25 107.01	R R R	06/12/12 07/18/12 08/14/12	08/14/12 07/18/12 08/14/12		0801128617930 65460	B
2-01-25-265-101-202 12-02486	UNIFORM FIRE SAFETY - EQUIP, P 1 POWER030 POWERHOUSE SIGNWORKS	Lettering/Fire Marshal Veh.	900.00	R	07/30/12	08/14/12		13-080704	
	Extd Total:		8,298.20						
	Department Total:		20,254.19						
2-01-25-275-100-101 12-02717	PROSECUTOR-REGULAR SALARIES & 25 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	2,253.38	P	330	08/16/12	08/16/12	08/16/12	15089
	Extd Total:		2,253.38						
	Department Total:		2,253.38						
2-01-25-445-100-273 12-00364	FIRE-HYDRANT SERVICES 8 AMERIT230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS	59,635.41	R	07/09/12	08/14/12	JULY 2012		B
	Extd Total:		59,635.41						
	Department Total:		59,635.41						
	CAFR Total:		551,154.44						
2-01-26-290-100-101 12-02717	STREETS & ROADS - REGULAR S/W 44 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	71,367.01	P	330	08/16/12	08/16/12	08/16/12	15089
2-01-26-290-100-103 12-02717	STREETS & ROADS P/T 45 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	795.60	P	330	08/16/12	08/16/12	08/16/12	15089
2-01-26-290-100-104 12-02717	STREETS & ROADS - OVERTIME 46 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	1,375.37	P	330	08/16/12	08/16/12	08/16/12	15089
2-01-26-290-100-107 12-02717	SEASONAL S/W 47 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	3,731.82	P	330	08/16/12	08/16/12	08/16/12	15089
2-01-26-290-100-112 12-02717	CLEAN COMMUNITIES SAL/WAGES 58 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	5,343.88	P	330	08/16/12	08/16/12	08/16/12	15089

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk Enc Date	Rcvd Date	Chk/Void Date	PO Type
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	MISC TOOLS FOR AUTOMOTIVE	14.13 R	02/17/12 08/14/12		904847	B
12-00781	16 NAVY0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	15.30 R	02/17/12 08/14/12		904933	B
12-00781	17 NAVY0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	33.42 R	02/17/12 08/14/12		907317	B
12-00781	18 NAVY0010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	62.85				
2-01-26-290-100-237	DPW-ROAD MATERIALS	2012 ROAD MATERIALS	274.40 R	03/29/12 08/15/12		207646	B
12-01252	7 STAV0010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	1,647.30 R	03/29/12 08/15/12		208119	B
12-01252	8 STAV0010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	76.30 R	03/29/12 08/15/12		208705	B
12-01252	9 STAV0010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	3,242.10 R	03/29/12 08/15/12		209266	B
12-01252	10 STAV0010 STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	5,240.10				
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	2012 MISC SUPPLIES FOR DPW	169.55 R	06/26/12 08/14/12		658357	B
12-02137	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	2012 MISC SUPPLIES FOR DPW	99.24 R	07/06/12 08/15/12		34543162	B
12-02243	4 MSC INDU MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	268.79				
2-01-26-290-100-258	DPW-DRAINAGE	MISC DRAINAGE SUPPLIES, ETC	611.72 R	05/24/12 08/15/12		143079372	B
12-01817	2 CLAYT021 CLAYTON BLOCK CO	2012 FULL SERVICE CAR WASHES	593.75 R	04/17/12 08/15/12		4108	B
12-01371	4 SPLASH Z SPLASH ZONE		89,390.89				
		Extd Total:					
2-01-26-290-102-101	PARKS - S/W REG		25,320.07 P	330 08/16/12 08/16/12 08/16/12		15089	
12-02717	48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012					
2-01-26-290-102-103	PARKS- OT						
12-02717	49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,121.15 P	330 08/16/12 08/16/12 08/16/12 15089			
12-02717	50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	5,471.88 P	330 08/16/12 08/16/12 08/16/12 15089			
			6,593.03				
2-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
12-01777	3 NAVY0010 NAYLOR'S AUTO PARTS	2012 MISC AUTO PARTS NEEDED	60.28 R	05/11/12 08/14/12		906892	B
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS	MISC PARTS & TOOLS AS NEEDED	10.38 R	03/07/12 08/14/12		209805	B
12-01018	9 WHP010 W H POTTER AND SONS INC.						

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Budget Account	Description	Item Description	Amount	First Date	Rcvd Date	Chk/Void Date	PO Type
P.O. Id	Item Vendor		Stat/Chk	Enc Date	Date	Invoice	
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS	Continued					
12-01018	10 WHPTOT10 W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	45.49	R	03/07/12	08/14/12	209737
12-01198	2 JASPAN JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	8.74	R	03/21/12	08/13/12	A267640
12-01198	3 JASPAN JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	30.97	R	03/21/12	08/13/12	A273355
12-01198	4 JASPAN JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	27.40	R	03/21/12	08/13/12	A275244
12-01992	2 WHPTOT10 W H POTTER AND SONS INC.	MISC PARTS & TOOLS & NEEDED	653.40	R	06/08/12	08/14/12	209828
2-01-26-290-102-237	PARKS-MAINT WYOMING EQUIPMENT		776.38				
12-01830	2 CROWN10 CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	309.80	R	05/24/12	08/13/12	41586
2-01-26-290-102-256	PARKS-MAINTENANCE						
12-01493	2 LANDH10 L AND H PLMBG HEATING SUPPLY	MISC PARTS AS NEEDED FOR PARKS	127.32	R	04/20/12	08/13/12	3309408
12-01933	3 LANDH10 L AND H PLMBG HEATING SUPPLY	MISC PARTS AS NEEDED FOR PARKS	44.48	R	04/20/12	08/13/12	3309408
12-01517	6 SHERWIN10 SHERWIN WILLIAMS CO	MISC PAINT SUPPLIES AS NEEDED	143.61	R	04/20/12	08/14/12	4831-5
12-01592	3 GENER10 GENERAL PLUMBING SUPPLY, INC.	MISC PARTS AS NEEDED FOR PARKS	224.97	R	04/26/12	08/13/12	S4530095.001
12-01862	5 SODON10 SODON ELECTRIC	ELECTRICAL REPAIRS AT VARIOUS	1,250.43	R	05/24/12	08/14/12	21754
12-02168	3 SHERW10 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	25.10	R	06/26/12	08/14/12	4532-9
12-02168	4 SHERW10 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	123.80	R	06/26/12	08/14/12	0760-3
			1,939.71				
2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL						
12-01844	4 SPRIN010 SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS	110.00	R	04/20/12	08/14/12	7773
12-01959	3 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	145.00	R	06/01/12	08/15/12	7822
12-01959	4 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	165.00	R	06/01/12	08/15/12	7834
12-01959	5 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	303.20	R	06/01/12	08/15/12	7854
			723.20				
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
12-02717	51 TOWNS10 TOWNSHIP MIDDLETON	P/R 8/17/2012	13,088.15	P	330	08/16/12	08/16/12
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC D/W						
12-01046	4 ASBUR10 ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	55.00	R	03/07/12	08/13/12	6/27/2012
12-01046	5 ASBUR10 ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	56.00	R	03/07/12	08/14/12	010159807
12-01958	2 CENTU10 CENTURY OFFICE PRODUCTS INC.	CONTRACT FOR COPIER	609.00	R	06/01/12	08/15/12	077961 1
	Extd Total:		35,722.47				

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk Enc	Rcvd Date	Chk/Void Date	PO Type
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued	<u>1,134.54</u>	R	08/09/12	08/15/12	
12-02655	2 CENTU010 CENTURY OFFICE PRODUCTS INC.	OVERAGE COLOR COPIES	<u>1,834.54</u>				
	Extd Total:						
	Department Total:						
2-01-26-300-102-208	ENVIRONMENTAL COMMISSION-MISC.						
12-02655	1 ANJEC010 ANJEC	Annual Dues					
	Extd Total:						
	Department Total:						
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES	P/R 8/17/2012					
12-02717	59 TOWNS020 TOWNSHIP MIDDLETOWN						
2-01-26-305-100-102	RECYLING- OVERTIME WAGES	P/R 8/17/2012					
12-02717	60 TOWNS020 TOWNSHIP MIDDLETOWN						
2-01-26-305-100-104	RECYCLING- P/T	P/R 8/17/2012					
12-02717	61 TOWNS020 TOWNSHIP MIDDLETOWN						
2-01-26-305-100-526	CLEAN COMMUNITIES O/E						
12-00222	5 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	2012 SUPPLIES FOR CLEAN COMM					
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
12-01177	15 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	225.99	R	03/21/12	08/15/12	01-135568
12-01177	16 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	220.41	R	03/21/12	08/15/12	02-587433
12-01177	17 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	114.39	R	03/21/12	08/15/12	01-135788
12-01177	18 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	191.58	R	03/21/12	08/15/12	01-135800
12-01177	19 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	292.95	R	03/21/12	08/15/12	01-136559
12-01177	20 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	193.44	R	03/21/12	08/15/12	01-136800
12-01178	2 MONM0170 MONMOUTH CITY TREASURER	2012 USAGE OF MON CTY LANDFILL	385.54	R	03/21/12	08/14/12	16003
12-01956	2 MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL	134.85	R	06/01/12	08/15/12	01-136718

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Date	Chk/Void	Po Invoice	PO Type
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued CONTAINER SERVICE AT BODMAN PK	2,388.33	R	06/08/12	08/14/12			
12-02005	2 REDBA030 RED BANK RECYCLING SERVICE, INC		4,147.48						B
	Extd Total:								
	Department Total:								
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W	P/R 8/17/2012	14,020.82						
12-02717	52 TOWNS020 TOWNSHIP MIDDLETON		14,020.82						
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T	P/R 8/17/2012	359.41	P	330	08/16/12	08/16/12	08/16/12	15089
12-02717	53 TOWNS020 TOWNSHIP MIDDLETON								
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT	P/R 8/17/2012	2,619.40	P	330	08/16/12	08/16/12	08/16/12	15089
12-02717	54 TOWNS020 TOWNSHIP MIDDLETON								
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
12-00407	38 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE-DPW	190.00	R	08/08/12	08/14/12	0781301		B
12-00464	6 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	249.44	R	02/22/12	08/14/12	21744		B
12-00464	7 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	485.00	R	02/22/12	08/14/12	21745		B
12-00464	8 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	459.45	R	02/22/12	08/14/12	21742		B
12-01050	5 WASH010 WASHAUER ELECTRIC	2012 MTSC ELECTRICAL SUPPLIES	90.00	R	03/07/12	08/14/12	309877-00		B
12-01050	6 WASH010 WASHAUER ELECTRIC	2012 MTSC ELECTRICAL SUPPLIES	49.00	R	03/07/12	08/14/12	56048-22		B
12-01498	11 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	5.09	R	04/20/12	08/14/12	962638		B
12-01498	12 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	6.18	R	04/20/12	08/14/12	962656		B
12-01498	13 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	74.65	R	04/20/12	08/14/12	962678		B
12-01498	14 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	29.16	R	04/20/12	08/14/12	962707		B
12-01498	15 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	155.96	R	04/20/12	08/14/12	962766		B
12-01498	16 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	76.74	R	04/20/12	08/14/12	993507		B
12-01498	17 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	6.69	R	04/20/12	08/14/12	993622		B
12-01498	18 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	128.28	R	04/20/12	08/14/12	993692		B
12-01498	19 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	98.48	R	04/20/12	08/14/12	993829		B
12-01498	20 MONWW020 MONMOUTH BUILDING CENTER	2012 MTSC BUILDING MATERIALS	65.94	R	04/20/12	08/14/12	K93615		B
12-01527	2 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	145.00	R	04/20/12	08/15/12	468843		B
12-01527	3 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R	04/20/12	08/15/12	443393		B
12-01646	6 WMGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	139.24	R	05/01/12	08/14/12	9880520359		B
12-01646	7 WMGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	406.12	R	05/01/12	08/14/12	9880822078		B
12-01693	10 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	10.50	R	05/11/12	08/13/12	82767		B
12-01693	11 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	21.00	R	05/11/12	08/13/12	82352		B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Date	Chk/Void Invoice	P0 Type
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
12-01693	12 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	4.40	R	05/11/12	08/13/12	82760	B
12-01851	2 JASPA	2012 MISC HARDWARE SUPPLIES	1.00	R	05/24/12	08/13/12	A26692	B
12-01851	3 JASPA	2012 MISC HARDWARE SUPPLIES	6.97	R	05/24/12	08/13/12	A270316	B
12-01851	4 JASPA	2012 MISC HARDWARE SUPPLIES	1.36	R	05/24/12	08/13/12	B569826	B
12-01851	5 JASPA	2012 MISC HARDWARE SUPPLIES	0.99	R	05/24/12	08/13/12	A272566	B
12-01851	6 JASPA	2012 MISC HARDWARE SUPPLIES	13.47	R	05/24/12	08/13/12	A272849	B
12-01851	7 JASPA	2012 MISC HARDWARE SUPPLIES	25.75	R	05/24/12	08/13/12	A273106	B
12-01851	8 JASPA	2012 MISC HARDWARE SUPPLIES	3.79	R	05/24/12	08/13/12	A275403	B
12-01851	9 JASPA	2012 MISC HARDWARE SUPPLIES	30.75	R	05/24/12	08/13/12	B570044	B
12-01851	10 JASPA	2012 MISC HARDWARE SUPPLIES	32.67	R	05/24/12	08/13/12	A2755488	B
12-01851	11 JASPA	2012 MISC HARDWARE SUPPLIES	3.79	R	05/24/12	08/13/12	A275506	B
12-01861	2 SIPERSTE SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	429.65	R	05/24/12	08/14/12	11807	B
12-01866	3 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	98.40	R	05/24/12	08/14/12	361456	B
12-01866	4 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	45.00	R	05/24/12	08/14/12	361600	B
12-02169	3 GEORG010 GEORGE B TREVETT PLUMBING &	EMERGENCY PLUMBING REPAIR	250.00	R	06/26/12	08/14/12	71866	B
12-02403	2 THORN010 THORNBERRY'S APPLIANCE & TV	AIR CONDITIONER, ETC AS NEEDED	599.00	R	07/20/12	08/14/12	53926	B
			4,390.91					
2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
12-02332	1 WBMASON W.B.MASON	COPY PAPER~DPW	381.50	R	07/18/12	08/14/12	10633040	
2-01-26-310-100-259	PBG-MAINT OF TWO PROPERTY							
12-00150	8 ACCESS	ACCESS OF NJ CNA SERVICES	9,800.00	R	04/24/12	08/14/12	68689	B
	Extd Total:							
	Department Total:							
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
12-02717	55 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	20,128.16	P	330	08/16/12	08/16/12	15089
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
12-02717	57 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	18.41	P	330	08/16/12	08/16/12	15089
2-01-26-315-100-210	DPW - AUTO MAINTENANCE							
12-00159	18 SAMUE020 SAMUEL'S INC.	2012 MISC AUTOMOVIE PARTS	91.41	R	08/14/12	08/15/12	015A591	B

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk Enc	Date	First Date	Rcvd Date	Chk/Void Date	Po Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
12-00159	19 SAMUE020	SAMUELS INC.	123.69	R	08/14/12	08/15/12			01SB7019
12-00241	5 REACTIO	RE-ACTION AUTO GLASS	120.00	R	01/25/12	08/15/12			11950
12-00242	7 WERNE030	WERNERS DODGE	84.46	R	01/25/12	08/14/12			236219
12-00777	5 DICKS010	DICKS AUTO ELECTRIC	395.00	R	02/17/12	08/13/12			15425
12-00777	6 DICKS010	DICKS AUTO ELECTRIC	210.00	R	02/17/12	08/13/12			15484
12-00883	4 CIRCL030	CIRCLE CHEVROLET	113.74	R	03/02/12	08/13/12			5113822
12-00883	5 CIRCL030	CIRCLE CHEVROLET	44.55	R	03/02/12	08/13/12			5113823
12-01683	6 CIRCL030	CIRCLE CHEVROLET	42.50	R	03/02/12	08/13/12			5113869
12-01683	2 WERNE030	WERNERS DODGE	796.32	R	03/29/12	08/14/12			236194
12-01508	42 NAVL0010	NAYLOR'S AUTO PARTS	25.56	R	04/20/12	08/14/12			904455
12-01508	43 NAVL0010	NAYLOR'S AUTO PARTS	10.58	R	04/20/12	08/14/12			904540
12-01508	44 NAVL0010	NAYLOR'S AUTO PARTS	27.00	R	04/20/12	08/14/12			904613
12-01508	45 NAVL0010	NAYLOR'S AUTO PARTS	28.60	R	04/20/12	08/14/12			904719
12-01508	46 NAVL0010	NAYLOR'S AUTO PARTS	255.70	R	04/20/12	08/14/12			904723
12-01508	47 NAVL0010	NAYLOR'S AUTO PARTS	237.16	R	04/20/12	08/14/12			904810
12-01508	48 NAVL0010	NAYLOR'S AUTO PARTS	75.48	R	04/20/12	08/14/12			904842
12-01508	49 NAVL0010	NAYLOR'S AUTO PARTS	75.48	R	04/20/12	08/14/12			904903
12-01508	50 NAVL0010	NAYLOR'S AUTO PARTS	23.15	R	04/20/12	08/14/12			906000
12-01508	51 NAVL0010	NAYLOR'S AUTO PARTS	9.00	R	04/20/12	08/14/12			906110
12-01508	52 NAVL0010	NAYLOR'S AUTO PARTS	18.33	R	04/20/12	08/14/12			906017
12-01582	4 CCIII010	CC III AUTO PARTS WAREHOUSE	92.47	R	04/26/12	08/13/12			219890
12-01582	5 CCIII010	CC III AUTO PARTS WAREHOUSE	98.27	R	04/26/12	08/13/12			219946
12-01642	2 CIRCL030	CIRCLE CHEVROLET	260.45	R	05/01/12	08/13/12			5113901
12-01642	3 CIRCL030	CIRCLE CHEVROLET	181.32	R	05/01/12	08/13/12			5113961
12-01642	4 CIRCL030	CIRCLE CHEVROLET	607.52	R	05/01/12	08/13/12			5114298
12-01642	5 CIRCL030	CIRCLE CHEVROLET	255.47	R	05/01/12	08/13/12			5114390
12-01648	5 WALL010	WALL LINCOLN MERCURY	59.99	R	05/01/12	08/14/12			117297
12-01648	6 WALL010	WALL LINCOLN MERCURY	17.40	R	05/01/12	08/14/12			117337
12-01648	7 WALL010	WALL LINCOLN MERCURY	48.57	R	05/01/12	08/14/12			117369
12-01648	8 WALL010	WALL LINCOLN MERCURY	296.02	R	05/01/12	08/14/12			117599
12-01743	2 SAMIE020	SAMUELS INC.	99.98	R	05/11/12	08/15/12			01SC0349
12-01743	3 SAMIE020	SAMUELS INC.	500.86	R	05/11/12	08/15/12			01SD3576
12-01743	4 SAMIE020	SAMUELS INC.	175.62	R	05/11/12	08/15/12			01SF0709
12-01743	5 SAMIE020	SAMUELS INC.	150.00	R	05/11/12	08/15/12			01SF4344
12-01813	2 NAVL0010	NAYLOR'S AUTO PARTS	308.68	R	05/24/12	08/14/12			905230
12-01813	3 NAVL0010	NAYLOR'S AUTO PARTS	48.52	R	05/24/12	08/14/12			905498
12-01813	4 NAVL0010	NAYLOR'S AUTO PARTS	44.62	R	05/24/12	08/14/12			905970
12-01813	5 NAVL0010	NAYLOR'S AUTO PARTS	190.86	R	05/24/12	08/14/12			906118

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Date	Rcvd Date	Chk/Void Date	Po Invoice	Po Type
2-01-26-315-100-210 DPW - AUTO MAINTENANCE										
12-01813	6 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	5.96	R	05/24/12	08/14/12		906129	B	B
12-01813	7 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.69	R	05/24/12	08/14/12		906266	B	B
12-01813	8 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	31.98	R	05/24/12	08/14/12		906877	B	B
12-01813	9 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	46.65	R	05/24/12	08/14/12		906923	B	B
12-01813	10 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	1.35	R	05/24/12	08/14/12		906950	B	B
12-01813	11 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.61	R	05/24/12	08/14/12		907018	B	B
12-01813	12 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	418.87	R	05/24/12	08/14/12		907057	B	B
12-01813	13 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.80	R	05/24/12	08/14/12		907313	B	B
12-01813	14 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	56.85	R	05/24/12	08/14/12		907323	B	B
12-01813	15 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.35	R	05/24/12	08/14/12		907343	B	B
12-01813	16 NAVYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	11.70	R	05/24/12	08/14/12		907429	B	B
12-02013	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	239.78	R	06/08/12	08/13/12				
12-02110	2 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	408.73	R	06/21/12	08/13/12		224941	B	B
12-02110	3 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	32.52	R	06/21/12	08/13/12		224998	B	B
12-02110	4 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	203.86	R	06/21/12	08/13/12		225310	B	B
12-02110	5 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	210.30	R	06/21/12	08/13/12		226005	B	B
12-02110	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	148.50	R	06/21/12	08/13/12		226164	B	B
12-02110	7 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	113.68	R	06/21/12	08/13/12		226330	B	B
12-02110	8 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	86.07	R	06/21/12	08/13/12		226680	B	B
12-02110	9 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	191.97	R	06/21/12	08/13/12		227695	B	B
12-02110	10 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	192.27	R	06/21/12	08/13/12		227756	B	B
12-02110	11 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	678.47	R	06/21/12	08/13/12		227778	B	B
12-02110	12 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	217.71	R	06/21/12	08/13/12		227778	B	B
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2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT		8,095.80							
12-00190	6 DICKS010 DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	145.00	R	01/23/12	08/13/12		15496	B	B
12-00259	10 HYDRA010 HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	360.54	R	01/25/12	08/13/12		97151	B	B
12-01108	5 WETI 010 W. E. TIMMERMAN CO., INC.	2012 SWEEPER PARTS	307.82	R	03/14/12	08/14/12		0199786	B	B
12-01506	3 HUNTE010 HUNTER JERSEY PETERBILT	2012 HEAVY EQUIPMENT PARTS	378.85	R	04/20/12	08/14/12		5-22188005	B	B
12-01695	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS	1,103.41	R	05/11/12	08/13/12		154072	B	B
12-01742	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	1,096.74	R	05/11/12	08/13/12		188116	B	B
12-01742	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	508.26	R	05/11/12	08/13/12		188566	B	B
12-01742	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	185.88	R	05/11/12	08/13/12		188573	B	B
12-01742	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	52.80-	R	05/11/12	08/13/12		187709	B	B
12-01742	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	65.94	R	05/11/12	08/13/12		188602	B	B
12-01742	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	45.30	R	05/11/12	08/13/12		188805	B	B
12-02073	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	558.20	R	06/14/12	08/13/12		188110	B	B

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	Rcvd Date	First Date	Chk/Void Date	PO Type
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
12-02073	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	247.60	R	06/14/12	08/13/12	188811	B
12-02073	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	237.70	R	06/14/12	08/13/12	188905	B
12-02073	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	305.09	R	06/14/12	08/13/12	189369	B
12-02073	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	455.80	R	06/14/12	08/13/12	189504	B
12-02073	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	620.12	R	06/14/12	08/13/12	189720	B
12-02073	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	71.12	R	06/14/12	08/13/12	189877	B
12-02128	2 TONY SANC TONY SANCHEZ LTD.	2012 HEAVY EQUIPMENT PARTS	1,805.12	R	06/26/12	08/15/12	28670	B
12-02133	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	162.55	R	06/26/12	08/14/12	188773	B
12-02148	2 GARDEN GARDEN STATE ENGINE & EQUIP.CO	2012 OSHA INSPECTION AND	2,134.50	R	06/26/12	08/15/12	90196	B
			10,742.74					
2-01-26-315-100-231	DPW-TIRES							
12-00195	19 CROWN CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	299.90	R	01/23/12	08/13/12	41737	B
12-01863	3 GOODYO10 GOODYEAR AUTO SERVICE CENTER	2012 TIRES	733.46	R	05/24/12	08/13/12	15167	B
			1,033.36					
	Extd Total:							
	Department Total:							
	CAFR Total:							
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
12-02717	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	42,044.27					
			42,044.27					
			225,258.13					
2-01-27-330-100-102	HEALTH-PUBLIC Assistance S/W							
12-02717	63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	8,948.10	P	330	08/16/12	08/16/12	15089
2-01-27-330-100-104	HEALTH - Public Safety PT S/W							
12-02717	64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	852.20	P	330	08/16/12	08/16/12	15089
2-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
12-02175	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/HEALTH DEPT.	16.81	R	06/27/12	08/15/12	317937933	B
2-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
12-02409	2 CENTRA01 CENTRAL JERSEY REGISTRARS'ASSN REGISTRARS' MEETING & LUNCHEON							
2-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS	REIMBURSEMENT FOR NOTARY FEES	50.00	R	07/20/12	08/14/12	8/15/2012	B
12-02514	2 JANEG020 JANE GASPARIK		15.00	R	07/30/12	08/14/12	4051	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Date	Chk/Void Date	Po Invoice	Type
2-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS	Continued	25.00	R	07/30/12	08/14/12			
12-02514	3 JANE020 JANE GASPARIK	REIMBURSEMENT FOR NOTARY FEES	40.00						B
2-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
12-02405	2 TREAS140 TREASURER-STATE OF NEW JERSEY	REGISTRATION FOR GENERATOR	85.00	R	07/20/12	08/14/12			B
Extd Total:									
12-02717	73 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY P/R 8/17/2012	2,936.26	P	330	08/16/12	08/16/12	08/16/12	15089
Extd Total:									
Department Total:									
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	ANIMAL DISPOSAL SERVICES 2012	150.50	R	04/05/12	08/14/12	JULY 2012		B
12-00043	6 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	STRAY ANIMALS SERVICES-2012	2,680.00	R	07/16/12	08/14/12	JULY 2012		B
12-00284	8 MONM0150 MONMOUTH COUNTY S P C A	VETERINARIAN SERVICES-2012	1,054.65	R	07/16/12	08/15/12	416198		B
12-00333	7 WIDDLO10 MIDDLETON ANIMAL HOSPITAL		3,885.15						
Extd Total:									
Department Total:									
2-01-27-360-101-621	AID TO WOMEN'S SURVIVAL	2012-MIDDLETON DONATION	1,000.00	R	07/30/12	08/14/12	2012 GRANT		B
12-02504	2 180TU010 180 TURNING LIFES AROUND								
Extd Total:									
Department Total:									
CAFR Total:									
2-01-28-370-100-105	RECREATION S/W		3,611.28	P	330	08/16/12	08/16/12	08/16/12	15089
12-02717	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012							
2-01-28-370-100-106	RECREATION PT S/W		1,362.00	P	330	08/16/12	08/16/12	08/16/12	15089
12-02717	66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012							
2-01-28-370-100-107	SENIOR S/W		1,605.10	P	330	08/16/12	08/16/12	08/16/12	15089
12-02717	67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012							

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Purchase Order Listing By Budget Account**

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	Rcvd Date	First Date	Chk/Void Date	PO Type
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES	Continued						
12-02062	2 DISCO010	DISCOUNT SCHOOL SUPPLY	44.85	R	06/14/12	08/15/12		D15994320101
12-02062	3 DISCO010	DISCOUNT SCHOOL SUPPLY	74.99	R	06/14/12	08/15/12		D15994320101
12-02062	4 DISCO010	DISCOUNT SCHOOL SUPPLY	36.98	R	06/14/12	08/15/12		D15994320101
12-02062	5 DISCO010	DISCOUNT SCHOOL SUPPLY	46.47	R	06/14/12	08/15/12		D15994320101
12-02062	6 DISCO010	DISCOUNT SCHOOL SUPPLY	21.90	R	06/14/12	08/15/12		D15994320101
12-02676	1 SUSAN030	SUSAN O'NEAL, PETTY CASH	132.82	R	08/16/12	08/16/12		778760
		PETTY CASH	892.53					
2-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
12-01568	7 MCOMBER	MCOMBER & MCOMBER, P.C.	877.50	R	04/26/12	08/14/12	10060	B
12-01568	8 MCOMBER	MCOMBER & MCOMBER, P.C.	17.55	R	04/26/12	08/14/12	10060	B
			895.05					
2-01-29-390-100-231	LIBRARY - BOOKS							
12-01563	6 BAKER010	BAKER & TAYLOR CO.	5,744.56	R	04/26/12	08/15/12	3018068537	B
12-01564	43 BWI0010	BWI	246.80	R	04/26/12	08/15/12	144890E	B
12-01564	44 BWI0010	BWI	733.66	R	04/26/12	08/15/12	133117E	B
12-01564	45 BWI0010	BWI	289.53	R	04/26/12	08/15/12	152755E	B
			7,014.55					
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
12-02250	2 MIDME010	MIDWEST TAPE	39.99	R	07/06/12	08/15/12	90241003	B
12-02250	3 MIDME010	MIDWEST TAPE	49.99	R	07/06/12	08/15/12	90237259	B
12-02250	4 MIDME010	MIDWEST TAPE	12.99	R	07/06/12	08/15/12	90258285	B
12-02250	5 MIDME010	MIDWEST TAPE	109.97	R	07/06/12	08/15/12	90226650	B
12-02250	6 MIDME010	MIDWEST TAPE	119.98	R	07/06/12	08/15/12	90226653	B
12-02250	7 MIDME010	MIDWEST TAPE	74.98	R	07/06/12	08/15/12	90226655	B
12-02250	8 MIDME010	MIDWEST TAPE	104.97	R	07/06/12	08/15/12	90258287	B
12-02250	9 MIDME010	MIDWEST TAPE	36.99	R	07/06/12	08/15/12	90258288	B
12-02250	10 MIDME010	MIDWEST TAPE	29.99	R	07/06/12	08/15/12	90258289	B
12-02250	11 MIDME010	MIDWEST TAPE	94.98	R	07/06/12	08/15/12	90273019	B
12-02250	12 MIDME010	MIDWEST TAPE	163.97	R	07/06/12	08/15/12	90273133	B
12-02250	13 MIDME010	MIDWEST TAPE	509.86	R	07/06/12	08/15/12	90273134	B
12-02250	14 MIDME010	MIDWEST TAPE	190.95	R	07/06/12	08/15/12	90273018	B
12-02250	15 MIDME010	MIDWEST TAPE	36.99	R	07/06/12	08/15/12	90273130	B
12-02250	16 MIDME010	MIDWEST TAPE	89.98	R	07/06/12	08/15/12	90273131	B
			1,666.58					

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Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk Enc Date	Rcvd Date	Chk/Void Invoice	PO Type
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, MTI	Multiple DVD's	71.96	R	02/10/12 08/15/12	90258342	B
12-00664	78 MIDWE010 MIDWEST TAPE	Multiple DVD'S	106.25	R	02/17/12 08/15/12	PLS5462353	B
12-00664	79 MIDWE010 MIDWEST TAPE	Multiple DVD'S	43.97	R	02/17/12 08/15/12	PLS54819666	B
12-00664	80 MIDWE010 MIDWEST TAPE	Multiple DVD'S	150.22				
12-00664	81 MIDWE010 MIDWEST TAPE	Multiple DVD'S					
12-00664	82 MIDWE010 MIDWEST TAPE	Multiple DVD'S					
12-00664	83 MIDWE010 MIDWEST TAPE	Multiple DVD'S					
12-00664	84 MIDWE010 MIDWEST TAPE	Multiple DVD'S					
12-00732	14 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD'S					
12-00732	15 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD'S					
12-00732	16 AECON010 AEC ONE STOP GROUP, INC.	Multiple DVD'S					
2-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES		1,190.85				
12-02252	2 CDWGO10 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	2,057.82	R	07/06/12 08/15/12	N600975	B
12-02470	1 FARON010 FARONICS TECH. USA, INC.	Deep Freeze Maintenance Renew	472.50	R	07/30/12 08/15/12	INUS0118042	
12,530.32							
2-01-29-390-100-256	LIBRARY- GROUNDSKEEPING						
12-02484	1 WESTERN WESTERN PEST SERVICES	Termit Treatment @ BAY	188.00	R	07/30/12 08/15/12	BAYSHORE	
12-02484	2 WESTERN WESTERN PEST SERVICES	Termit Treatment @ LIN	188.00	R	07/30/12 08/15/12	LINCROFT	
			376.00				
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE						
12-00579	10 VERTZ10 VERIZON	Service @ Main and Branches	121.22	R	02/06/12 08/15/12	7/20-8/27/12	B
12-00631	7 SPECTRO SPECTROTEL, INC.	Phone Service	693.05	R	02/10/12 08/15/12	AUG 2012	B
			814.27				
2-01-29-390-100-273	LIBRARY UTILITIES-GAS						
12-00581	8 NJNAT010 NJ NATURAL GAS CO.	Service @ Main & Bayshore	280.60	R	02/06/12 08/15/12	6/25-7/31/12	B
12-02108	4 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	53.29	R	06/21/12 08/14/12	H12993408	B
			333.89				

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	Po Type
2-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS	E Studio 351C Maintenance	33.03	R	02/10/12	08/15/12	9350828	B
12-02717	79 TOWNS20 TOWNSHIP MIDDLETOWN	E Studio 351C Maintenance	375.63	R	02/10/12	08/15/12	9350829	B
12-00665	6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Repair/Annual Inspection	315.00	R	07/06/12	08/15/12	84360	B
12-00665	7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		723.66					
12-02247	2 ABCF 010 A.B.C. FIRE SAFETY INC.							
2-01-31-430-200-271	PBG-ELECTRICITY		3,622.98	P	330	08/16/12	08/16/12	15089
12-02007	7 HESS COR HESS CORPORATION	P/R 8/17/2012						
	Extd Total:		85,913.66					
	Department Total:		85,913.66					
	CAFR Total:		85,913.66					
2-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
12-00271	16 JCPL 010 JCP & L	2012 ELECTRIC DISTRIBUTION	4.43	R	06/08/12	08/14/12	ES12588341	
	AIR UNIT ELECTRIC USAGE							
	Extd Total:		589.06	R	05/10/12	08/13/12	95003996911	B
	Department Total:		589.06	R	05/10/12	08/13/12	95003996911	B
2-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
12-00271	15 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	589.06	R	05/10/12	08/13/12	95003996911	B
	Extd Total:		1,182.55					
	Department Total:		1,182.55					
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
12-00366	16 JCPL 010 JCP & L	TRAFFIC LIGHTS JUNE 2012	52,276.08	R	06/22/12	08/14/12	TRAFFIC JULY	B
	Extd Total:		52,276.08					
	Department Total:		52,276.08					
2-01-31-440-200-270	PBG-TELEPHONE							
12-00145	19 VERT030 VERIZON CABS	2012 VERIZON CABS CHARGES DPW	1,214.04	R	01/23/12	08/14/12	7/25-8/24/12	B
12-00161	20 VERIZ010 VERIZON	2012 VERIZON PHONE CHARGES DPW	8,372.28	R	05/15/12	08/15/12	8/1-8/31/12	B
12-00232	28 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES	134.99	R	01/25/12	08/14/12	8/1-8/31/12	B
12-00232	29 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES	46.68	R	01/25/12	08/14/12	6/19-7/18/12	B
12-00305	8 ATT 030 A T & T	2012 A T & T PHONE JULY	213.03	R	01/25/12	08/14/12	JULY 2012	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Po Type
2-01-31-440-200-270	PBG-TELEPHONE						
12-01107	5 COOPERAT COOPERATIVE COMMUNICATIONS, INC	2012 TOWNSHIP PHONE CHARGES	10,693.39	712.37	R	03/14/12 08/14/12	AUGUST 2012
		Continued					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
12-00330	8 VERIZ030 VERIZON CABS	2012 VERIZON CABS CHARGES PD	2,004.27	R	01/25/12 08/14/12	7/25-8/24/12	B
12-00335	17 VERIZON VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	119.85	R	01/25/12 08/14/12	7/28-8/27/12	B
12-00335	18 VERIZON VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	79.90	R	01/25/12 08/14/12	7/25-8/24/12	B
12-00336	21 VERIZ10 VERIZON	2012 VERIZON CHARGES FOR PD	1,205.99	R	07/02/12 08/14/12	7/25-8/24/12	B
12-00336	22 VERIZ10 VERIZON	2012 VERIZON CHARGES FOR PD	590.96	R	07/02/12 08/14/12	8/1-31/12	B
12-00372	17 ATT 030 A T & T	MONTHLY CHGS JULY	30.23	R	03/29/12 08/14/12	JULY 24, 2012	B
			4,031.20				
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT						
12-00233	15 VERIZ10 VERIZON	2012 VERIZON CHARGES FOR FIRE	82.80	R	01/25/12 08/14/12	7/25-8/24/12	B
12-00233	16 VERIZ10 VERIZON	2012 VERIZON CHARGES FOR FIRE	29.82	R	01/25/12 08/14/12	8/1-31/12	B
			112.62				
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
12-00238	18 VERIZ070 VERIZON WIRELESS	2012 VERIZON CHARGES WIRELESS	6,278.49	R	06/08/12 08/14/12	7/2-8/1/12	B
12-00238	19 VERIZ070 VERIZON WIRELESS	2012 VERIZON CHARGES WIRELESS	339.52	R	06/08/12 08/14/12	7/2-8/1/12	B
			6,818.01				
		Extd Total:					
		Department Total:					
2-01-31-445-200-273	PBG-WATER (3 of 5)						
12-01929	9 AMER120 AMERICAN WATER SHARED SERVICES	2012 TMP WATER SERVICE JULY	10,440.71	R	06/01/12 08/14/12	6/19-7/24/2012	B
12-01929	10 AMER120 AMERICAN WATER SHARED SERVICES	2012 TMP WATER SERVICE JULY	327.20	R	06/01/12 08/14/12	6/21-7/25/2012	B
			10,767.91				
		Extd Total:					
		Department Total:					
2-01-31-446-200-272	PBG-NATURAL GAS						
12-00274	8 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES FOR MIDDLETON	37.72	R	06/06/12 08/14/12	6/29-7/30/12	B
12-01137	8 NJNAT010 NJ NATURAL GAS CO.	2012 NATURAL GAS CHARGES JULY	2,904.91	R	03/14/12 08/14/12	6/22-7/30/2012	B
12-01137	9 NJNAT010 NJ NATURAL GAS CO.	2012 NATURAL GAS CHARGES	1,812.01	R	03/14/12 08/14/12	07/02-08/01/12	B
12-01840	19 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	1,902.34	R	05/24/12 08/13/12	6/28-7/27/12	B

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2-01-31-446-200-272	PBG-NATURAL GAS	Continued								
12-01840	20 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	0.57	R	05/24/12	08/14/12			H12990439	B
12-01840	21 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	33.94	R	05/24/12	08/14/12			H12990440	B
12-01840	22 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	4.44	R	05/24/12	08/14/12			H12990441	B
12-01840	23 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	0.00	R	05/24/12	08/14/12			H12990442	B
12-01840	24 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	8.92	R	05/24/12	08/14/12			H12993409	B
12-01840	25 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	32.81	R	05/24/12	08/14/12			H12993410	B
12-01840	26 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	38.59	R	05/24/12	08/14/12			H12996053	B
		Extd Total:								
		Department Total:								
2-01-31-455-200-274	PBG-SEWER									
12-00311	111 MIDDLEL150 MIDDLETON SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER CHARGES	140.00	R	01/25/12	08/14/12				
		Extd Total:								
		Department Total:								
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW									
12-00545	4 SWANTON10 SWANTON FUEL OIL CO-INC.	2012 FUEL FOR GENERATORS	477.93	R	02/03/12	08/14/12				
12-01531	2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,259.51	R	04/20/12	08/14/12				
12-01531	3 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	728.37	R	04/20/12	08/14/12				
12-01722	58 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	14.00	R	05/11/12	08/13/12				
12-01722	59 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	58.00	R	05/11/12	08/13/12				
12-01722	60 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	22.00	R	05/11/12	08/13/12				
12-01722	61 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	13.00	R	05/11/12	08/13/12				
12-01722	62 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	42.00	R	05/11/12	08/13/12				
12-01722	63 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	30.00	R	05/11/12	08/13/12				
12-01722	64 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	23.00	R	05/11/12	08/13/12				
12-01722	65 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	28.00	R	05/11/12	08/13/12				
12-01722	66 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	50.00	R	05/11/12	08/13/12				
12-01722	67 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	40.00	R	05/11/12	08/13/12				
12-01722	68 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	49.50	R	05/11/12	08/13/12				
12-01722	69 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	23.00	R	05/11/12	08/13/12				
12-01722	70 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	43.50	R	05/11/12	08/13/12				
12-01722	71 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	44.00	R	05/11/12	08/13/12				
12-01722	72 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	52.00	R	05/11/12	08/13/12				
12-01722	73 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	25.97	R	05/11/12	08/13/12				

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2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
12-02131	3 PEDR010 PEDRONI FUEL	2012 GASOLINE DELIVERIES	26,028.87	R	06/26/12	08/14/12		444157	B
12-02138	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	2012 DIESEL FUEL DELIVERIES	15,130.27	R	06/26/12	08/14/12		154330	B
12-02245	2 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	39.00	R	07/06/12	08/13/12		5582236	B
12-02245	3 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	42.71	R	07/06/12	08/13/12		5582237	B
12-02245	4 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	25.00	R	07/06/12	08/13/12		5582238	B
12-02245	5 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	28.00	R	07/06/12	08/13/12		5582239	B
12-02245	6 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	39.00	R	07/06/12	08/13/12		5582240	B
12-02245	7 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	20.50	R	07/06/12	08/13/12		5582241	B
12-02245	8 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	25.00	R	07/06/12	08/13/12		5582242	B
12-02245	9 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	46.00	R	07/06/12	08/13/12		5582243	B
12-02245	10 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	24.00	R	07/06/12	08/13/12		5582244	B
12-02245	11 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	32.75	R	07/06/12	08/13/12		5582245	B
12-02245	12 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	19.51	R	07/06/12	08/13/12		5582246	B
12-02245	13 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	24.00	R	07/06/12	08/13/12		5582247	B
12-02245	14 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	35.51	R	07/06/12	08/13/12		5582248	B
12-02245	15 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	49.00	R	07/06/12	08/13/12		5582249	B
12-02245	16 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	37.00	R	07/06/12	08/13/12		5582250	B
12-02245	17 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	35.00	R	07/06/12	08/13/12		5582251	B
12-02245	18 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	27.00	R	07/06/12	08/13/12		5582252	B
12-02245	19 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	21.69	R	07/06/12	08/13/12		5582254	B
12-02245	20 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	30.00	R	07/06/12	08/13/12		5582255	B
12-02245	21 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	39.00	R	07/06/12	08/13/12		5582256	B
12-02245	22 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	34.00	R	07/06/12	08/13/12		5582257	B
12-02245	23 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	30.00	R	07/06/12	08/13/12		5582258	B
12-02245	24 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	27.00	R	07/06/12	08/13/12		5582259	B
12-02245	25 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	29.00	R	07/06/12	08/13/12		5582260	B
12-02245	26 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	53.00	R	07/06/12	08/13/12		5582261	B
12-02245	27 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	27.00	R	07/06/12	08/13/12		5582262	B
12-02245	28 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	123.00	R	07/06/12	08/13/12		5582263	B
12-02245	29 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	50.00	R	07/06/12	08/13/12		5582265	B
12-02245	30 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	20.00	R	07/06/12	08/13/12		5582266	B
12-02245	31 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	28.00	R	07/06/12	08/13/12		5582267	B
12-02245	32 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	23.00	R	07/06/12	08/13/12		5582268	B
12-02245	33 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	37.00	R	07/06/12	08/13/12		5582269	B
12-02245	34 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	15.00	R	07/06/12	08/13/12		5582270	B
12-02245	35 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	45.00	R	07/06/12	08/13/12		5582271	B
12-02245	36 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	39.00	R	07/06/12	08/13/12		5582272	B
12-02245	37 MIDDBP MIDDLETON BP	2012 FUEL FOR TWP VEHICLES	54.00	R	07/06/12	08/13/12		7580924	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Enc Date	Chk/Void Date	PO Invoice	Po Type
2-01-31-460-200-276 12-02245 38 MIDDDBP	UTILITIES-MOTOR FUELS-DPW MIDDLETON BP	2012 FUEL FOR TMP VEHICLES	Continued 45,516.59	60.00 R	07/06/12 08/13/12		7580932	B
	Extd Total:							
	Department Total:							
	CAFR Total:							
2-01-36-472-200-284 12-02717 80 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R 8/17/2012	38,305.81 P	330 08/16/12 08/16/12 08/16/12 15089				
	Extd Total:							
	Department Total:							
	CAFR Total:							
2-01-43-490-100-101 12-02717 14 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R 8/17/2012	12,734.20 P	330 08/16/12 08/16/12 08/16/12 15089				
	Extd Total:							
	Department Total:							
	CAFR Total:							
2-01-43-490-100-102 12-02717 15 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,044.90 P	330 08/16/12 08/16/12 08/16/12 15089				
	Extd Total:							
	Department Total:							
	CAFR Total:							
2-01-43-490-100-103 12-02717 16 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R 8/17/2012	136.50 P	330 08/16/12 08/16/12 08/16/12 15089				
	Extd Total:							
	Department Total:							
	CAFR Total:							
2-01-43-490-100-201 12-00231 8 VERIZ10	COURT-MATERIALS & SUPPLIES VERIZON	2012 PHONE CHARGES FOR COURT OFFICE SUPPLIES~COURT	190.56 R 579.51 R 770.07	01/25/12 08/14/12 07/17/12 08/14/12	7/25-8/24/12 3178374209			B
	Extd Total:							
	Department Total:							
	CAFR Total:							
2-01-43-490-100-323 12-02413 1 SCOTTBAS	COURT SUB MAGISTRATE SCOTT J. BASEN ESQ., LLC	Substitute Magistrate 6/15/12	500.00 R	07/20/12 08/14/12	6/15/12			
	Extd Total:							
	Department Total:							
	CAFR Total:							

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc	Chk/Void Date	Po Type
2-01-44-902-200-820 12-02359	CTF - COMPUTER/TECHNICAL UPGRADES 1 DELLC010 DELL COMPUTERS	laptop replacement traffic	1,062.85	R	07/20/12	08/14/12	XFW6CCX5
	Department Total:		1,062.85				
2-01-44-911-200-800 12-02458	OFFICE EQUIPMENT 1 GLOBALI GLOBAL INDUSTRIES	GUS 4696LM-4 SOFTCURVE-HIGH	6,342.60	R	07/24/12	08/15/12	004861074
	Extd Total:		6,342.60				
	Department Total:		6,342.60				
	CAFR Total:		7,405.45				
2-01-55-901-000-001 12-02654	SCHOOL TAXES PAYABLE 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES AUGUST 10, 2012	25,000,854.00	P	329	08/13/12	08/13/12 AUGUST 10, 2012
	Department Total:		25,000,854.00				
2-01-55-902-000-007 12-00641	RESERVE FOR SALE OF ASSETS 4 CRANNER CRANNER ENGINEERING	Unity Road Property	1,514.00	R	02/10/12	08/14/12	12-217
12-00641	5 CRANNER CRANNER ENGINEERING	Unity Road Property	1,068.75	R	02/10/12	08/14/12	12-292
	Extd Total:		2,582.75				
	Department Total:		2,582.75				
	CAFR Total:		25,003,436.75				
	Fund Total: CURRENT FUND		26,882,731.26				
2-15-26-305-000-280 12-02143 12-02674 12-02674	SWD CONTRACTUAL SERVICES 3 CEN JERS CENTRAL JERSEY WASTE AND 2 TMAS 010 T & M ASSOCIATES 3 TMAS 010 T & M ASSOCIATES	MAY & JUNE FUEL ADJUSTMENTS MIDD-G1212 MIDD-G1212	5,238.58 2,044.75 4,044.74	R R R	06/26/12 08/15/12 08/15/12	08/14/12 08/15/12 08/15/12	223598 WW211556 WW213740
			11,328.07				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Rcvd Enc Date	First Date	Chk/Void	Po Invoice	Type
2-15-26-305-000-290	SWD DISPOSAL FEES	PROVIDE REMOVAL OF DEER-2012	45.00	R	06/19/12	08/14/12		169	B
12-00321 8 KELLY WI KELLY WINTHROP, LLC									
		Extd Total:	11,373.07						
		Department Total:	11,373.07						
		CAFR Total:	11,373.07						
		Fund Total:	11,373.07						
		Year Total:	26,894,104.33						
Fund: Extd:	GENERAL CAPITAL ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-009	BLDG IMPROVEMENTS MUNICIPAL COMPLEX								
12-02435 1 INTERPOR INTERPORT MAINTENANCE CO. INC. 20' STEEL STORAGE CONTAINERS			4,250.00	R	07/20/12	08/14/12		821332	
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS								
12-02163 2 EBERHARD EBERHARD CARPET ONE	MISC SUPPLIES FOR ADA UPDATES		63.00	R	06/26/12	08/14/12		39456	
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		4,313.00						
Extd:	ORD 2009-2986 PARK IMPROVEMENTS (0/S)								
C-04-55-909-986-003	CONNIE BALL FIELDS								
11-03985 6 PREC10 PRECISE CONSTRUCTION	TO PROVIDE ALL LABOR AND		93,100.00	R	11/21/11	08/15/12	PAYMENT 3		
8 PREC10 PRECISE CONSTRUCTION	TO PROVIDE ALL LABOR AND		127,124.69	R	11/21/11	08/15/12	PAYMENT 4		
			220,224.69						
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (0/S)		220,224.69						
	Department Total:		224,537.69						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-02496 1 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct		7,993.75	R	07/30/12	08/14/12		WW211552	
12-02496 2 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct		44,898.50	R	07/30/12	08/15/12		WW213736	
12-02496 3 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct		299.16	R	07/30/12	08/15/12		WW208438	
12-02497 1 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West		23,523.75	R	07/30/12	08/14/12		WW10073	
12-02498 1 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East		51,711.20	R	07/30/12	08/14/12		WW211551	

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk Date	Rcvd Enc Date	Chk/Void Date	Po Invoice	Type
C-04-55-911-045-200 12-02498	2011 ORD 11-3045 40a:2-20 DESIGN/CONST DESIGN - 2012 Resurfacing East	Continued 13,575.79 R	142,002.15	07/30/12 08/15/12			WW213735	
	Extd Total]: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE Department Total:		142,002.15					
	Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200 12-00704	2012 ORD 12-3050 40a:2-20 DESIGN/CONST SOFT COSTS - DEBMAR DRIVE	2,063.57 R	2,063.57	02/14/12 08/15/12		WW203526		
	Extd Total]: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		2,063.57					
	Extd: 2012 ORD 12-3051 SHADOW LAKE DREDGING							
C-04-55-912-051-200 12-01427	2012 ORD 12-3051 40a:2-20 DESIGN/CONST Shadow Lake; Late Stage Design	22,276.12 R	22,276.12	04/18/12 08/15/12		WW187891		
	Extd Total]: 2012 ORD 12-3051 SHADOW LAKE DREDGING		22,276.12					
	Extd: 2012 ORD 3065 VARIOUS ROAD IMPROVEMENTS							
C-04-55-912-065-200 12-02363	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS Bond Ord. Preparation 12-3065	450.00 R	450.00	07/20/12 08/14/12		1307827		
	Extd Total]: 2012 ORD 3065 VARIOUS ROAD IMPROVEMENTS		450.00					
	Department Total];	24,789.69						
	CAFR Total];	391,329.53						
	Fund Total]; GENERAL CAPITAL	391,329.53						
	Year Total];	391,329.53						
Fund;	GRANT FUND							
G-02-40-700-432-011 11-03985	2011 CONIFER TRACT BASEBALL FIELD DEV TO PROVIDE ALL LABOR AND	93,100.00 R	11/21/11 08/15/12	PAYMENT 4		B		

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	P.O. Type
G-02-40-700-432-011 11-03985	2011 CONIFER TRACT BASEBALL FIELD DEV 7 PREC1010 PRECISE CONSTRUCTION	Continued TO PROVIDE ALL LABOR AND	18,141.80 111,241.80	R	11/21/11	08/15/12	PAYMENT 4
							B
	Extd Total:		111,241.80				
G-02-40-700-442-011 12-02717	2011 POLICE RUDE AWAKENING 77 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	500.00	P	330	08/16/12 08/16/12 08/16/12	15089
	Extd Total:		500.00				
G-02-40-700-448-011 12-02717	2011 CHAP 159 - DDEF S/W 74 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	500.00	P	330	08/16/12 08/16/12 08/16/12	15089
	Extd Total:		500.00				
G-02-40-700-450-011 12-02717	2011 CHAP 159 - COPS AND SHOPS 75 TOWNS020 TOWNSHIP MIDDLETON	P/R 8/17/2012	800.00	P	330	08/16/12 08/16/12 08/16/12	15089
	Extd Total:		800.00				
G-02-40-700-459-012 12-00607	2012 ALLIANCE DEDR GRANT (COUNTY) 10 CHRTSW CHRISTINA M. WITTKOP	Consultant Serv A/R Monthly	476.00	R	02/09/12	08/14/12	JULY 2012
	Extd Total:		476.00				
G-02-40-700-460-012 12-00607	2012 CROSSROADS COMM BASED GRANT 11 CHRTSW CHRISTINA M. WITTKOP	Consultant Serv TX Monthly	1,924.00 2,054.00	R	05/07/12	08/14/12 02/09/12	JULY 2012
	Extd Total:		3,978.00 118,295.80				
	Department Total:						

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12:19 PM

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id	Description	Item Description	Amount	First Date	Rcvd Date	Chk/Void Date	PO Invoice Type
G-02-40-899-353-012 12-00608	2012 ALLIANCE DEDR GRANT MUNI SHARE 10 MADOL010 MADOLYN F. SMITH	Consultant Serv A/R Monthly	392.00	R	02/09/12	08/14/12	JULY 2012
Extd:	AFLAC						B
Department Total:			392.00				
CAFR Total:			392.00				
Fund Total:	GRANT FUND		118,687.80				
Year Total:			118,687.80				
Department: PAYROLL TRUST ACCOUNTS							
Extd:	AFLAC						
P-16-56-803-010-000 12-02720	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 8/17/12 P/R 8/17/12	329.01 2,425.09 2,754.10	P P	4298 08/16/12 4303 08/16/12	08/16/12 08/16/12 08/16/12 08/16/12	
Extd Total:	AFLAC		2,754.10				
Extd:	AFLAC REIMBURSE						
P-16-56-803-020-000 12-02726	AFLAC REIMBURSE 1 WILLI40 WILLIAM J. STRANIERO	REIMBURS AFLAC 1/1/12-12/31/12	302.47	P	4304 08/16/12	08/16/12 08/16/12	
Extd Total:	AFLAC REIMBURSE		302.47				
Extd:	DEFERRED COMP						
P-16-56-803-080-000 12-02721	DEFERRED COMP 1 AXAE010 AXA EQUITABLE	P/R 8/17/12 P/R 8/17/12	9,131.70 5,898.84 1,270.00 16,300.54	P P P	4299 08/16/12 4300 08/16/12 4302 08/16/12	08/16/12 08/16/12 08/16/12 08/16/12 08/16/12 08/16/12	
Extd Total:	DEFERRED COMP		16,300.54				

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Date	Chk/Void	Po Type
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Extd: HEALTH BENEFITS

P-16-56-803-120-000
12-02719 1 TWP0F010 TWP. OF MIDD/QUALCARE
HEALTH BENEFITS

EMPLOYEE CONTRIB P/R 8/17/12
24,012.53 P 4301 08/16/12 08/16/12 08/16/12

Extd Total:	HEALTH BENEFITS
Department Total:	PAYROLL TRUST ACCOUNTS
(AFR Total):	43,369.64
Fund Total:	43,369.64
Year Total:	43,369.64

Fund: TRUST - OTHER

Department: ALLIANCE FOR ALC/DRUG ABUSE PR

Extd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000
12-02717 81 TOWNS020 TOWNSHIP MIDDLETOWN
12-02717 83 TOWNS020 TOWNSHIP MIDDLETOWN
POLICE-OFF DUTY SALARIES-FEE
P/R 8/17/2012
P/R 8/17/2012
68,570.00 P 330 08/16/12 08/16/12 08/16/12 15089
560.00 P 330 08/16/12 08/16/12 08/16/12 15089
69,130.00

Extd Total: POLICE-OFF DUTY SALARIES-FEE

69,130.00

Extd: POLICE-OFF DUTY ADMIN FEES PER

T-03-56-802-142-000
12-01360 1 DEPTC010 DEPTCOR
12-01360 2 DEPTC010 DEPTCOR
12-01360 3 DEPTC010 DEPTCOR
12-01360 4 DEPTC010 DEPTCOR
12-02461 1 STAPLES STAPLES ADVANTAGE
12-02717 82 TOWNS020 TOWNSHIP MIDDLETOWN
POLICE-OFF DUTY ADMIN FEES PER
HOLDING CAGE
ADDITIONAL KEYS
SHACKLE BENCH 6 FT. LONG
INSTALLATION
POLICE OFFICE SUPPLIES~PRINTER
P/R 8/17/2012
2,300.00 R 04/12/12 08/14/12 114502
9.00 R 04/12/12 08/14/12 114502
450.00 R 04/12/12 08/14/12 114502
1,000.00 R 04/12/12 08/14/12 114502
276.44 R 08/06/12 08/14/12 3179257223
885.86 P 330 08/16/12 08/16/12 08/16/12 15089
4,921.30

Extd Total: POLICE-OFF DUTY ADMIN FEES PER

4,921.30

Extd: SPECIAL TRUST-LAW ENFORCEMENT

T-03-56-802-200-000
12-00461 5 ROGERS THE ROGERS GROUP, LLC
SPECIAL TRUST-LAW ENFORCEMENT
PROVIDE ACCREDITATION

3,250.00 R 02/02/12 08/14/12

1232

B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Rcvd Date	First Date	Chk/Void	Po Invoice	Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	RECREATION SUMMER CAMP TRIPS	365.00	R	05/01/12 08/14/12		44452		B
12-01653	2 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	365.00	R	05/01/12 08/14/12		44453		B
12-01653	3 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	350.00	R	05/01/12 08/14/12		44454		B
12-01653	4 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	400.00	R	05/01/12 08/14/12		44455		B
12-01653	5 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	300.00	R	05/01/12 08/14/12		44456		B
12-01653	6 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	300.00	R	05/01/12 08/14/12		44457		B
12-01653	7 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	300.00	R	05/01/12 08/14/12		1834		B
12-02217	2 IPLAY AMERICA, LLC	SUMMER RECREATION TRIP -8/1/12	1,556.45	R	06/28/12 08/15/12		CA103076		B
12-02384	2 KATHORN KATHY HORAN	REFUND FOR SUMMER RECREATION	22.50	R	07/20/12 08/14/12		7/23-27/2012		B
12-02386	2 COLLEEN COLLEEN P. BURKE-HALLORAN	REFUND FOR SUMMER RECREATION	91.00	R	07/20/12 08/14/12		DE33F990		B
12-02404	2 BERNADETTE CURTIS	REFUND FOR DAY TRIP	40.00	R	07/20/12 08/14/12		4720		B
12-02518	2 LISAFERR LISA FERRIGNO	REFUND FOR SUMMER CAMP	43.00	R	07/30/12 08/14/12				B
12-02717	87 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	16,395.05	P	330 08/16/12 08/16/12	08/16/12 15089			
			20,228.00						
		Extd Total: SPECIAL TRUST-LAW ENFORCEMENT	23,478.00						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
12-02667	1 JERRY040 JERRY MASON	RETURN OF FINAL INTEREST	120.66	R	08/14/12 08/14/12		SOP 02-230A		
12-02669	2 OAK HILL OAK HILL ACADEMY	RELEASE PERFORMANCE BOND INT.	643.39	R	08/14/12 08/14/12		12-199		
12-02670	2 OAK HILL OAK HILL ACADEMY	RELEASE PERFORMANCE BOND INT.	1,822.93	R	08/14/12 08/14/12		12-200		
			2,586.98						
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	2,586.98						
Extd:	SPECIAL TRUST-SELL OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SELL OF RECYCLAB								
12-00300	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES LEAF/BRUSH COLL.	143.00	R	01/25/12 08/14/12		659358		B
12-01278	5 TRICO010 TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	183.82	R	03/29/12 08/14/12		PF39277		B
12-01468	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 GARAGE TRUCK PARTS, ETC	501.97	R	04/20/12 08/13/12		188485		B
12-01468	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 GARAGE TRUCK PARTS, ETC	616.99	R	04/20/12 08/13/12		188921		B
			1,445.78						
		Extd Total: SPECIAL TRUST-SELL OF RECYCLAB	1,445.78						

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
Ext'd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
12-02201 1 ESRI-010 ESRI-REDLANDS	Gis fees and web	3,500.00 R	07/20/12 08/14/12				176277
12-02351 3 MASER010 MASER CONSULTING P.A.	Gis fees and web	3,500.00 R	07/20/12 08/14/12				177997
		7,000.00					
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.						
12-02201 1 ESRI-010 ESRI-REDLANDS	GIS for desktop Basic	400.00 R	06/28/12 08/14/12				92512182
12-02351 3 MASER010 MASER CONSULTING P.A.	Gis fees and web	2,833.75 R	07/20/12 08/14/12				1749317
		3,223.75					
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		10,223.75				
Ext'd:	SPTRUST-GRADING PLAN REVIEW FE						
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
12-02663 11 TMAS 010 T & M ASSOCIATES	MIPB-G1215	1,494.22 R	08/14/12 08/14/12				WW21157
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,494.22				
Ext'd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
12-02717 84 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	403.85 P	330 08/16/12 08/16/12 08/16/12 15089				
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		403.85				
Ext'd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
12-02579 1 WSLOCUM THE ESTATE OF WILLIAM SLOCUM	LIFE INSURANCE BENEFITS	5,000.00 R	08/09/12 08/15/12				7/18/12
12-02601 1 QUALC020 QUALCARE, INC.	COBRA Coverage-Union Contract	4,503.00 R	08/09/12 08/15/12				COBRA JUN-DEC
		9,503.00					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		9,503.00				
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		123,186.88				

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void	P.O. Type
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010		100.00	R	08/14/12	08/14/12	CERT	10-00111
12-02664	1 USBANKCU U.S. BANK CUST/FOR PHOENIX	BLOCK 248 LOT 28	4,000.00	R	08/14/12	08/14/12	CERT	10-00248
12-02671	1 SFS LLC SFS LLC	BLOCK 640 LOT 8	4,100.00					
Extd Total:			4,100.00					
Extd Total: Department Total:			84,700.00					
Extd: OAK HILL ACAD 03-2004 COMMERCE			88,800.00					
T-03-56-861-160-000	OAK HILL ACAD 03-2004 COMMERCE		2,800.00	R	08/13/12	08/13/12	11-00327	
12-02670	1 OAK HILL OAK HILL ACADEMY	BLOCK 487 LOT 1,112	4,800.00	R	08/14/12	08/14/12	CERT.	#11-00274
12-02662	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 361 LOT 5	4,700.00	R	08/14/12	08/14/12	CERT.	#11-00452
12-02662	2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 660 LOT 3	4,900.00	R	08/14/12	08/14/12	CERT.	#11-00584
12-02662	3 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 909 LOT 8	8,000.00	R	08/14/12	08/14/12	CERT.	#11-00616
12-02662	4 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 990 LOT 35	500.00	R	08/14/12	08/14/12	CERT.	#11-00657
12-02662	5 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 1027 LOT 27	59,000.00	R	08/14/12	08/14/12	11-00336	
12-02665	1 USBANK20 U.S.BANK CUST, FOR TOWER DBW	BLOCK 499 LOT 2	84,700.00	R	08/14/12	08/14/12		
Extd Total: Department Total:			84,700.00					
Extd Total: OAK HILL ACADEMY CB 2008-202 PROV005			20,022.00	R	08/14/12	08/14/12	12-200	
12-02669	1 OAK HILL OAK HILL ACADEMY	RELEASE PERFORMANCE BOND	41,404.00	R	08/14/12	08/14/12	12-199	
Extd Total: Department Total:			61,426.00					
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD803		755.00	R	08/14/12	08/14/12	WW213764	
12-02663	5 TMAS 010 T & M ASSOCIATES	MPB-R7390	755.00	R	08/14/12	08/14/12		
Extd Total:			755.00					

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Po Invoice	Type
T-03-56-862-504-011 12-02663	STAVOLA, DAVID PB11-400 B882 L9 TD1074 6 TMAS 010 T & M ASSOCIATES	MIPB-R5871	417.63	R	08/14/12	08/14/12	WW213761	
	Extd Total:		417.63					
	Department Total:		1,172.63					
T-03-56-863-504-011 12-02663	FIORE, PETER PB2010-103 B861 L13 POOL 9 TMAS 010 T & M ASSOCIATES	MIPB-R7610	1,086.25	R	08/14/12	08/14/12	WW205108	
	Extd Total:		1,086.25					
T-03-56-864-153-001 12-02663	BAYSHORE COMM HEALTH SVS 7 TMAS 010 T & M ASSOCIATES	MIPB-R1941	37.75	R	08/14/12	08/14/12	WW213765	
	Extd Total:		37.75					
	Department Total:		1,124.00					
T-03-56-864-529-012 12-02661	MOUNTAIN HILL SCHOOL 10-009 INV 2 MIDDLETON PLANNING BOARD	MOUNTAIN HILL #2010-009	75.61	R	08/14/12	08/14/12	WW213757	
	Extd Total:		75.61					
T-03-56-864-532-012 12-02663	ISLAMIC SOCIETY PB12-201 B1045 INV 4 TMAS 010 T & M ASSOCIATES	MIPB-R2951	62.00	R	08/14/12	08/14/12	12-00001C	
	Extd Total:		62.00					
T-03-56-864-534-012 12-02659	COZZI, HARRY ZB2012-003 B623 L1 POOL 2 COLLI010 COLLINS, VELLA & CASELLO, LLC COZZI APPLICATION	WW213758	4,435.85	R	08/14/12	08/14/12	6065	
	Extd Total:		4,435.85					
			162.00	R	08/14/12	08/14/12		
			162.00					

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk Enc	Rcvd Date	Chk/Void Date	PO Invoice	Type
T-03-56-864-536-012 12-02663	1000 RTE 35 BBMK PB12-202 B811 L35 INV 1 TMAS 010 T & M ASSOCIATES	MIPB-R7730	3,889.01	R	08/14/12	08/14/12	W#213767	
	Extd Total:		3,889.01					
T-03-56-864-537-012 12-02661	AQUILA, CARMINE ZB2012-004 B289 L201 P00 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	AQUILA #2012-004	62.00	R	08/14/12	08/14/12	12-00021A	
	Extd Total:		62.00					
T-03-56-864-541-012 12-02661	MIN CHEN FT MASSAGE ZB1006 B811 L2 POOL 1 COLL101 COLLINS, VELLA & CASELLO, LLC MIN CHEN SPA 2012-009	RUDIGER, KARL ZB12-007 B792 L5 POOL RUDIGER #2012-007	270.00	R	08/14/12	08/14/12	6067	
	Extd Total:		270.00					
T-03-56-864-543-012 12-02661	MILNE, SCOTT ZB2012-009 B647 L15 POOL 5 MIDDLE101 MIDDLETOWN PLANNING BOARD MILNE #2012-009	RUDIGER, KARL ZB12-007 B792 L5 POOL RUDIGER #2012-007	108.50	R	08/14/12	08/14/12	12-00026	
	Extd Total:		108.50					
T-03-56-864-545-012 12-02661	NAVESENK COUNTRY CLUB ZB12-008 ENG INV 3 MIDDLE101 MIDDLETOWN PLANNING BOARD NAVESINK COUNTRY CLUB 2012-008	NAVESENK COUNTRY CLUB 2012-008	31.00	R	08/14/12	08/14/12	12-00028A	
	Extd Total:		31.00					
T-03-56-864-546-010 12-02658	CENTEX/PULTE REF 864,180.000 PROV 04-409 1 BIRDSALL BIRDSALL SERVICE GROUP PROJECT 204120-070835	1,024.50 R	08/14/12	08/14/12	12-00030			
	Extd Total:		1,024.50					
			161.25	R	08/14/12	08/14/12	192609	
	Extd Total:		161.25					

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Description	Item Description	Amount	First Stat/Chk Enc	Rcvd Date	Chk/Void Date	P0 Type
T-03-56-864-550-010 12-02663	FOUR PONDS CENTER PB10-202 B1063 L10 TD 3 TMAS 010 T & M ASSOCIATES		151.00	R	08/14/12	08/14/12	WW213759
	Ext Total:		151.00				
T-03-56-864-556-010 12-02663	MEDICAL ART CENTER 10-201 TD0985 B815 L9 2 TMAS 010 T & M ASSOCIATES		1,040.16	R	08/14/12	08/14/12	WW213760
	Ext Total:		1,040.16				
T-03-56-864-559-010 12-02663	MARCOLUS, RICHARD 10-204 B266 L9.01 POOL 10 TMAS 010 T & M ASSOCIATES		456.00	R	08/14/12	08/14/12	WW213762
	Ext Total:		456.00				
T-03-56-875-621-011 12-02673	MASON, JEROME 11.39 POOL 1 JEROME01 JEROME MASON		11,928.88				
	Ext Total:		11,928.88				
T-03-56-875-630-011 12-02666	SIEGLER, CHARLES SOP 11.94 POOL 1 CHARSIEG CHARLES SIEGLER		363.00	R	08/15/12	08/15/12	SOP 11-39
	Ext Total:		363.00				
T-03-56-875-640-012 12-02668	CARDOZO, MANUEL SOP 12.03 POOL 1 MANUELCA MANUEL CARDOSO		250.00	R	08/14/12	08/14/12	SOP 11-94
	Ext Total:		250.00				
	Department Total:		250.00				
	GAFR Total:		863.00				
	Fund Total:		288,501.39				
			288,501.39				
Ext:	COMMUNITY DEVELOPMENT DISBURSE						
T-18-56-850-800-000 12-02378	COMMUNITY DEVELOPMENT DISBURSE 2 MONMOUTH COUNTY CLERK		8.00	R	07/20/12	08/14/12	1698834
	Mortgage Recordings @ County						
							B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	Rcvd Date	First Date	Chk/Void Invoice	P0 Type
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE	Continued						
12-02378	3 MONM0070 MONMOUTH COUNTY CLERK	Mortgage Recordings @ County	8.00	R	07/20/12 08/14/12		1698839	B
12-02380	2 NEWMON01 NEW MONMOUTH BUILDERS	Additional Work New Mon/Rongo	160.00	R	07/20/12 08/14/12		7/11/12	B
12-02380	3 NEWMON01 NEW MONMOUTH BUILDERS	Additional Work New Mon/Rongo	100.00	R	07/20/12 08/14/12		7/12/12	B
12-02529	2 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR	License renewal/lead Inspector	150.00	R	07/30/12 08/14/12		2012-2013	B
12-02532	2 BONAF011 BONAFIDE BUILDERS LLC &	Additional Work Bona/Mazza	1,500.00	R	07/30/12 08/14/12		3/4 PLWWOOD	B
12-02605	2 BIANC010 BIANCHI RENOVATIONS LLC AND	Home Rehab 1st pmt Baran/Bianc	8,400.00	R	08/09/12 08/14/12		1ST BARON	B
12-02607	2 BIANC010 BIANCHI RENOVATIONS LLC AND	Home Rehab 2nd pmt Baran/Bianc	8,400.00	R	08/09/12 08/14/12		2ND BARON	B
12-02717	85 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	2,467.34	P	330 08/16/12 08/16/12	08/16/12 15089		
			21,193.34					

Extd Total: COMMUNITY DEVELOPMENT DISBURSE

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Township of Middletown
Purchase Order Listing By Budget Account

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	7,703.93	0.00
CURRENT FUND	2-01	26,882,731.26	0.00
Year Total:	2-15	<u>11,373.07</u> <u>26,894,104.33</u>	<u>0.00</u> <u>0.00</u>
GENERAL CAPITAL	C-04	391,329.53	0.00
GRANT FUND	G-02	118,687.80	0.00
	P-16	43,369.64	0.00
TRUST - OTHER	T-03	288,501.39	0.00
	T-18	21,193.34	0.00
Year Total:	T-19	<u>4,344.44</u> <u>314,039.17</u>	<u>0.00</u> <u>0.00</u>
Total of All Funds:		<u><u>27,769,234.40</u></u>	<u><u>0.00</u></u>

RESOLUTION #12- 207

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MARASCIO & MCKAY (Block 51 , Lots 9 & 10)**

WHEREAS, the developer known as Marascio & McKay (Block 51, Lots 9 & 10) had posted with the Township a Performance Guarantee in the form of a Performance Bond No. S05925 issued by First Indemnity of America Insurance Company in the amount of \$3,963.00 and 10% Cash Bond in the amount of \$440.40; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 16, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the form of performance bond in the amount of \$3,963.00 and 10% Cash Bond in the amount of \$440.40 be released; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 16, 2012, indicates that the two-year maintenance period has been surpassed and had recommended that the Maintenance Guarantee be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Neil J. Marascio
73 Rumson Road
Little Silver, NJ 07736

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Resolution No. 12-208
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “DDEF Training” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$15,000.00 grant from The State of New Jersey for the DDEF Training grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$15,000.00 which is now available as revenue from:

The State of New Jersey

“DDEF Training”

BE IT FURTHER RESOLVED that a sum of \$15,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey

DDEF Training Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

Resolution No. 12-209
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “DWI County Roadblock” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$900.00 grant from the County of Monmouth for the DWI County Roadblock grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$900.00 which is now available as revenue from:

County of Monmouth
“DWI County Roadblock 6/1/12”

BE IT FURTHER RESOLVED that a sum of \$900.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth

DWI County Roadblock 6/1/12

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

Resolution No. 12-210
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “Federal Body Armor” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$1,430.00 grant from the Department of Justice Treasury for the Federal Body Armor grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$1,430.00 which is now available as revenue from:

Department of Justice Treasury
“Federal Body Armor Grant”

BE IT FURTHER RESOLVED that a sum of \$1,430.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
Department of Justice Treasury
Federal Body Armor Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

Resolution No. 12-211
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “DWI County Roadblock” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$900.00 grant from the County of Monmouth for the DWI County Roadblock grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$900.00 which is now available as revenue from:

County of Monmouth
“DWI County Roadblock 7/27/12”

BE IT FURTHER RESOLVED that a sum of \$900.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth

DWI County Roadblock 7/27/12

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

RESOLUTION NO. 12-212

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION AND ACCEPTANCE OF CORRECTIVE
DEEDS OF EASEMENT FOR SCENIC BUFFER, LANDSCAPING, CONSERVATION
AND SIGHT TRIANGLE PURPOSES FROM FOREFRONT AT OAK HILL LLC**

WHEREAS, on April 17, 2010, the Middletown Planning Board approved a major subdivision application submitted by Forefront at Oak Hill LLC, and on June 6, 2012, passed a subsequent “Resolution Acknowledging Lot and Block Change for Preliminary and Final Major Subdivision Approval” for Oak Hill Estates pursuant to plans prepared by French & Parrello Associates, PA dated October 10, 2009, last revised May 30, 2012; and

WHEREAS, in accordance with the resolution approving the application and making corrections thereafter, the property owner, Forefront at Oak Hill LLC, has prepared through its engineer and counsel, required Corrective Deeds of Easements with Property Descriptions of the same for: (a) a scenic buffer; (b) landscaping; (c) conservation; and (d) a sight triangle, conveying certain rights to the Township as further set forth in the Corrective Deeds of Easement and Descriptions attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the following Corrective Deeds of Easement and Property Descriptions attached hereto as Exhibit A and made part hereof, are hereby acknowledged and accepted by the Township of Middletown for the following:

1. Corrective Deed of Scenic Buffer Easement;
2. Corrective Deed of Landscape Easement;
3. Corrective Deed of Conservation Easement; and
4. Corrective Sight Triangle Easement.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the acceptance and/or recordation of these instruments.

RESOLUTION NO. 12-213

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR SHADOW LAKE DREDGING
CONTRACT 12-04**

WHEREAS, the Township of Middletown authorized the receipt of bids for Shadow Lake Dredging; and

WHEREAS, twenty-two (22) bids were distributed, and six (6) responsive bids were received on August 7, 2012; and

WHEREAS, said bids were reviewed by Robert R. Keady, Jr., Consulting Engineer and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for Shadow Lake Dredging and to re-bid the project; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Shadow Lake Dredging.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Shadow Lake Dredging for the Township of Middletown for the reasons set forth in this resolution.

2. That the Township Committee does hereby authorize the receipt of new bids for the Shadow Lake Dredging. The Consulting Engineer shall determine the time, date and place for the receipt of bids.

3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Robert R. Keady, Jr., Consulting Engineer
- D) All rejected bidders as follows:

1. Jac Excavating Inc.
14 Morello Court
Farmingdale, N.J. 07727

2. Green Construction Inc.
P.O. Box 550
South River, N.J. 08882

3. Mobile Dredging & Pumping Co.
3100 Bethel Road
Chester, PA. 19013-1405

4. Village Dock Inc.
15 North Columbia Street
Pt. Jefferson, N.Y. 11777-2131

**5. Barbella Construction Services, LLC
24 Tannery Road
Somerville, N.J. 08876**

**6. Jay Cashman Inc.
549 South Street
Quincy, Ma. 02169**

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

RESOLUTION NO. 12-214

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – Middletown Vehicle Wash Facility Contract 09-05

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA:

SUPPLEMENTARY:

Item S-2 2" Water Service Replacement; To pay for additional work required to repair leaking water service beyond the contract extents and associated appurtenances.

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$3,135.00	\$8,142.36
NET CHANGE THIS		
CHANGE ORDER		\$5,007.36
PREVIOUS CHANGE		
ORDERS	\$9,937.69	\$0.00
TOTAL CHANGE		
ORDERS TO DATE	\$13,072.69	\$8,142.36
NET CHANGE IN		
CONTRACT	\$4,930.33	
ORIGINAL CONTRACT BID PRICE		\$375,000.00
CHANGE ORDERS TO DATE		\$4,930.33
REVISED CONTRACT PRICE		\$379,930.033

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Consolidated Design & Building Corporation

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

RESOLUTION No.12-215
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
648	2	Baumann, Robert	150 Brookside Dr.	\$5,950.00
570	8	Czesnik, Joseph	3 Lakewood Place	\$5,000.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

RESOLUTION NO. 12-216

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF
SHARED SERVICES AGREEMENT WITH THE
MIDDLETOWN TOWNSHIP BOARD OF EDUCATION**

WHEREAS, in 2011, to promote efficiency and cost savings the Township Administrator has negotiated the terms of a Shared Service Agreement with the Middletown Township Board of Education to provide certain vehicle maintenance and other services in exchange for certain building and facilities maintenance services; and

WHEREAS, such shared services agreements are specifically authorized by the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.); and

WHEREAS, the Agreement entered into in 2011 as authorized by Resolution 11-192, has resulted in savings, and it is anticipated that these continued exchanges of services will help both parties achieve additional savings for Township taxpayers; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township of Middletown to share additional services with the Board of Education where such needs and services may overlap.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute a Shared Service Agreement with the Middletown Township Board of Education in a form substantially similar to that attached hereto and made part hereof subject to review and amendment by counsel pursuant to the principal terms and conditions contained therein.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a copy of this Resolution and Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

Resolution No. 12-217
RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PROTECTIVE EQUIPMENT

BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:

**1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**NEW JERSEY FIRE EQUIPMENT
923 N. WASHINGTON AVENUE
GREENBROOK, NJ 08812**

STATE CONTRACT # A80961

AMOUNT \$ 33,597.30

DESCRIPTION

**PROTECTIVE FACE PIECES
AND AIR CYLINDERS
FOR THE FIRE DEPARTMENTS
AIR UNIT**

**WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official**

budget no. 0-01-25-265-100. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 234. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

RESOLUTION NO. 12-218

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING EXECUTION OF AGREEMENTS FOR WAN
NETWORK, INTERNET AND VOICE ACCESS**

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(f), municipalities may enter contracts without bidding with companies subject to the jurisdiction of the New Jersey Board of Public Utilities (“BPU”) as telecommunication providers; and

WHEREAS, the Township’s Director of MIS has recommended changing the Township’s Wide Area Network (WAN), Internet and Telecommunications providers to a single provider which can provide a bundled service while providing increased bandwidth due to rapidly increasing demand, and because the Township’s current telecommunications provider is the subject of a bankruptcy proceeding; and

WHEREAS, the Township’s Director of MIS has solicited quotations from qualified providers subject to BPU regulation; and

WHEREAS, the Township’s Director of MIS has recommended retaining Transbeam, Inc. for the provisions of such bundled services as the lowest qualified respondent that will provide 6-8 times the bandwidth as the Township’s previous providers at a bundled cost of \$5,989.00 per month for all applicable Township facilities.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth and State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute Agreements in a form substantially similar to those attached hereto and made part hereof for a bundled service cost \$5,989.00 per month for a term of three year subject to receipt of a Certification of Funds provided by the Chief Financial Officer for the provision of WAN, Internet and related telecommunication services.

Resolution No. 12-219

**RESOLUTION APPOINTING MEMBERS TO THE
HISTORIC PRESERVATION COMMITTEE**

WHEREAS, according to Township minutes, the formation of a Middletown Historic Association was discussed as far back as 1967; and

WHEREAS, in 1981, Ordinance No. 1431 established the first Historic Preservation Commission in the Township with the stated purpose of managing certain historic Township-owned properties at the time; and

WHEREAS, the Middletown Historic Commission legally ceased to exist upon the codification of the Township Code in 1997 and there is currently no Township sanctioned Historic Commission in existence; and

WHEREAS, the Township Committee would like to formally establish a Township Historic Commission as an advisory body with (7) seven members listed below per Ordinance 2012-3061:

Mayor's Designee	SEAT I	1 Year Term
Stephanie Murray, Township Committeewoman		Expiring 12/31/2012
Landmarks Commission Member	SEAT II	1 Year Term
Peter Van Nortwick		Expiring 12/31/2012
Committee Member	SEAT III	3 Year Term
Susan O'Neal		Expiring 12/31/2012
Committee Member	SEAT IV	3 Year Term
Elaine Hinckley		Expiring 12/31/2012
Committee Member	SEAT V	3 Year Term
Thomas Ferrari		Expiring 12/31/2013
Committee Member	SEAT VI	3 Year Term
Gail Nelsen		Expiring 12/31/2014
Committee Member	SEAT VII	3 Year Term
Damon Keeley		Expiring 12/31/2014

The Township Clerk shall send a certified copy of this resolution to each of the following:

a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.

b. Historical Preservation Committee Mayors Designee

RESOLUTION NO. 12-220

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL
CONSUMPTION LICENSE 1331-44-008-008**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL DISTRIBUTION LICENSE Renewal for Rumson Wine and Spirits Shop, Inc. 1331-44-008-008 in a timely manner, for the year beginning July 1, 2012 and ending June 30, 2013 accompanied by a statutory fee of \$1,382.00; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2012-2013, 2013-2014, and 2014-2015.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Rumson Wine and Spirits Shop, Inc. 1331-44-008-008 as an inactive license for the year beginning July 1, 2012 and ending June 30, 2013.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk